

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

|                  |   |                        |
|------------------|---|------------------------|
| In re:           | § | Case No. 12-32065-H2-7 |
|                  | § |                        |
| TAXMASTERS, INC. | § |                        |
|                  | § |                        |
|                  | § |                        |
| Debtor(s)        | § |                        |

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald J. Sommers, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

|  |                |                                    |    |
|--|----------------|------------------------------------|----|
| Assets Abandoned:<br><i>(without deducting any secured claims)</i> | \$252,475.00   | Assets Exempt:                     | NA |
| Total Distributions to Claimants:                                  | \$643,814.60   | Claims Discharged Without Payment: | NA |
| Total Expenses of Administration:                                  | \$3,501,842.03 |                                    |    |

3) Total gross receipts of \$4,148,192.69 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$2,536.06 (see **Exhibit 2**), yielded net receipts of \$4,145,656.63 from the liquidation of the property of the estate, which was distributed as follows:

|   | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|---|---------------------|--------------------|-------------------|----------------|
| Secured Claims<br>(from <b>Exhibit 3</b> )                              | \$0.00              | \$13,316.14        | \$13,316.14       | \$0.00         |
| Priority Claims:  |                     |                    |                   |                |
| Chapter 7<br>Admin. Fees and<br>Charges<br>(from <b>Exhibit 4</b> )     | NA                  | \$3,392,448.98     | \$3,392,448.98    | \$3,392,448.98 |
| Prior Chapter<br>Admin. Fees and<br>Charges (from<br><b>Exhibit 5</b> ) | NA                  | \$109,393.05       | \$109,393.05      | \$109,393.05   |
| Priority<br>Unsecured<br>Claims<br>(From <b>Exhibit 6</b> )             | \$95,806.62         | \$5,846,022.40     | \$5,846,022.40    | \$643,814.60   |
| General Unsecured<br>Claims (from<br><b>Exhibit 7</b> )                 | \$11,645.80         | \$150,658,344.69   | \$150,658,344.69  | \$0.00         |
| <b>Total<br/>Disbursements</b>  | \$107,452.42        | \$160,113,295.56   | \$160,113,295.56  | \$4,145,656.63 |

4). This case was originally filed under chapter 11 on 03/18/2012. The case was converted to one under Chapter 7 on 05/09/2012. The case was pending for 98 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/22/2020

By: /s/ Ronald J. Sommers  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

| DESCRIPTION   | UNIFORM<br>TRAN. CODE | AMOUNT<br>RECEIVED    |
|---|-----------------------|-----------------------|
| Machinery, fixtures, equipment, and supplies used in business   | 1129-000              | \$36,464.90           |
| MerchantWorthy (Ellemate) Reserve Account   | 1129-000              | \$17,761.19           |
| National Bank of California -- Reserve account for CMS Processing   | 1129-000              | \$426,021.27          |
| New Bridge Bank Account -- Online Check Processing  | 1129-000              | \$2,041.59            |
| PowerPay Reserve account for credit card processing   | 1129-000              | \$804,751.42          |
| State Bank of Texas Accounts Main/General -- \$109,349.31 Payable Account - \$11,701.03 Payroll -- \$37,560.87 Merchant/Ref | 1129-000              | \$87,015.78           |
| TrusteOne Merchant (GlobalPay) Reserve Account  | 1129-000              | \$86,154.47           |
| Oehmig Aviation, LLC  | 1141-000              | \$15,000.00           |
| Adv. #12-03293: Smith v. Paychex, Inc.  | 1149-000              | \$10,812.81           |
| Cause of action against Liberty Insurance Underwriters for attorney fees for defense of lawsuit. Patrick Cox, Taxmasters    | 1149-000              | \$325,000.00          |
| 944 Tax Refund for year ending December 2011  | 1224-000              | \$2,472.56            |
| Misc. refunds/rebates   | 1229-000              | \$1,640.06            |
| Recoveries made by Receiver   | 1229-000              | \$560,206.86          |
| United Healthcare, Policy #0731191: premium rebate for 2011   | 1229-000              | \$11,565.48           |
| Acv. #14-03073: RJS v. NBC Universal, Inc.  | 1241-000              | \$60,000.00           |
| Adv. #14-03007: RJS v. Turner Broadcasting System, Inc.   | 1241-000              | \$225,000.00          |
| Adv. #14-03021: RJS v. FOX News Network, LLC  | 1241-000              | \$295,000.00          |
| Adv. #14-03030: RJS v. A&E Television Networks, LLC   | 1241-000              | \$120,000.00          |
| Adv. #14-03062: RJS v. Tavaero Jet Charter Corp.  | 1241-000              | \$30,000.00           |
| Adv. #14-03065: RJS v. Westwood One, Inc. fka Dial Global   | 1241-000              | \$160,000.00          |
| Adv. #14-03070: RJS v. Discovery Communications, Inc. et al.  | 1241-000              | \$99,999.99           |
| Adv. #14-03075: RJS v. Rosenberg Rich Baker Berman, P.A.  | 1241-000              | \$8,599.57            |
| Adv. #14-03076: RJS v. Caulfield & James, LLP   | 1241-000              | \$4,700.00            |
| Adv. #14-03079: RJS v. Malonebailey, LLP  | 1241-000              | \$6,790.00            |
| Adv. #14-03081: RJS v. Wauson & Associates, P.C.  | 1241-000              | \$106,417.57          |
| Adv. 13-03341: RJS v ESPN   | 1241-000              | \$250,000.00          |
| Preference Settlements without an adversary proceeding  | 1241-000              | \$330,822.39          |
| Cobra Today   | 1280-000              | \$394.42              |
| Cobra Today   | 1280-000              | \$1,548.99            |
| TASC  | 1280-000              | \$1,352.80            |
| CH 11 conversion funds  | 1290-000              | \$60,658.57           |
| <b>TOTAL GROSS RECEIPTS</b>   |                       | <b>\$4,148,192.69</b> |

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

| PAYEE   | DESCRIPTION            | UNIFORM<br>TRAN.<br>CODE | AMOUNT<br>PAID    |
|---|------------------------|--------------------------|-------------------|
| Douglas Chumley   | Funds to Third Parties | 8500-002                 | \$788.84          |
| Joy Blake   | Funds to Third Parties | 8500-002                 | \$387.73          |
| Paulette Kitson   | Funds to Third Parties | 8500-002                 | \$394.42          |
| Ralph Gardner   | Funds to Third Parties | 8500-002                 | \$965.07          |
| <b>TOTAL FUNDS PAID TO<br/>DEBTOR AND THIRD PARTIES</b> |                        |                          | <b>\$2,536.06</b> |

**EXHIBIT 3 – SECURED CLAIMS**

NONE

| CLAIM<br>NUMBER             | CLAIMANT                    | UNIFORM<br>TRAN. CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED  | CLAIMS<br>PAID |
|-----------------------------|-----------------------------|-----------------------|---------------------|--------------------|--------------------|----------------|
| 5                           | Harris County et<br>al      | 4110-000              | \$0.00              | \$556.14           | \$556.14           | \$0.00         |
| 30                          | Jeffrey Michael<br>Sullivan | 4110-000              | \$0.00              | \$11,360.00        | \$11,360.00        | \$0.00         |
| 71                          | Lorenzo O<br>Jackson        | 4110-000              | \$0.00              | \$1,400.00         | \$1,400.00         | \$0.00         |
| <b>TOTAL SECURED CLAIMS</b> |                             |                       | <b>\$0.00</b>       | <b>\$13,316.14</b> | <b>\$13,316.14</b> | <b>\$0.00</b>  |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| PAYEE                                  | UNIFORM<br>TRAN. CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|-----------------------|---------------------|--------------------|-------------------|----------------|
| Ronald J. Sommers,<br>Trustee, Trustee | 2100-000              | NA                  | \$93,783.72        | \$93,783.72       | \$93,783.72    |
| W. Steve Smith,<br>Trustee, Trustee    | 2100-000              | NA                  | \$53,835.98        | \$53,835.98       | \$53,835.98    |
| George Adams & Co.                     | 2300-000              | NA                  | \$2,985.35         | \$2,985.35        | \$2,985.35     |
| GEORGE ADAMS &<br>COMPANY              | 2300-000              | NA                  | \$1,213.35         | \$1,213.35        | \$1,213.35     |
| International Sureties,<br>Ltd.        | 2300-000              | NA                  | \$1,886.34         | \$1,886.34        | \$1,886.34     |
| CISCO                                  | 2410-000              | NA                  | \$1,350.00         | \$1,350.00        | \$1,350.00     |
| Cisco Systems Capital<br>Corporation   | 2410-000              | NA                  | \$3,150.00         | \$3,150.00        | \$3,150.00     |
| E-Investigations                       | 2410-000              | NA                  | \$34,825.00        | \$34,825.00       | \$34,825.00    |
| Jim Smith                              | 2410-000              | NA                  | \$46,000.00        | \$46,000.00       | \$46,000.00    |
| McCann E-<br>Investigations            | 2410-000              | NA                  | \$6,330.00         | \$6,330.00        | \$6,330.00     |
| Safesite, Inc.                         | 2410-000              | NA                  | \$50,681.50        | \$50,681.50       | \$50,681.50    |
| E-Investigations                       | 2420-000              | NA                  | \$5,110.00         | \$5,110.00        | \$5,110.00     |

|  |          |    |              |              |              |
|--|----------|----|--------------|--------------|--------------|
| eDiscovery Forensics, Inc.                         | 2420-000 | NA | \$57,719.25  | \$57,719.25  | \$57,719.25  |
| AFCO   | 2420-750 | NA | \$21,987.42  | \$21,987.42  | \$21,987.42  |
| CCC P&C Receipts (CNA Insurance)                   | 2420-750 | NA | \$3,600.00   | \$3,600.00   | \$3,600.00   |
| Waldman Bros., LLP                                 | 2420-750 | NA | \$54,000.00  | \$54,000.00  | \$54,000.00  |
| Green Bank   | 2600-000 | NA | \$64,146.91  | \$64,146.91  | \$64,146.91  |
| Integrity Bank                                     | 2600-000 | NA | \$3,554.21   | \$3,554.21   | \$3,554.21   |
| Cashier, U.S. Bankruptcy Court                     | 2700-000 | NA | \$293.00     | \$293.00     | \$293.00     |
| U.S. Trustee's Office                              | 2950-000 | NA | \$650.00     | \$650.00     | \$650.00     |
| Barron Binkowski                                   | 2990-000 | NA | \$477.75     | \$477.75     | \$477.75     |
| Chase Bank   | 2990-000 | NA | \$1,267.30   | \$1,267.30   | \$1,267.30   |
| Chris Koscinski                                    | 2990-000 | NA | \$15.12      | \$15.12      | \$15.12      |
| Christopher Koscinski                              | 2990-000 | NA | \$5,306.98   | \$5,306.98   | \$5,306.98   |
| CIT Technology Financing Services                  | 2990-000 | NA | \$500.00     | \$500.00     | \$500.00     |
| Craig Bowen  | 2990-000 | NA | \$10,821.84  | \$10,821.84  | \$10,821.84  |
| E-Investigations                                   | 2990-000 | NA | \$10,165.00  | \$10,165.00  | \$10,165.00  |
| eInvestigations                                    | 2990-000 | NA | \$53,901.31  | \$53,901.31  | \$53,901.31  |
| Epiq Bankruptcy Solutions, LLC                     | 2990-000 | NA | \$10,441.50  | \$10,441.50  | \$10,441.50  |
| Epiq Bankruptcy Solutions, LLC (a/k/a E.B.S., LLC) | 2990-000 | NA | \$367,236.27 | \$367,236.27 | \$367,236.27 |
| Epiq Bankruptcy Solutions, LLC (aka E.B.S., LLC)   | 2990-000 | NA | \$93,232.99  | \$93,232.99  | \$93,232.99  |
| Grishma Patel                                      | 2990-000 | NA | \$420.00     | \$420.00     | \$420.00     |
| Heather Potts                                      | 2990-000 | NA | \$3,380.96   | \$3,380.96   | \$3,380.96   |
| Heather R. Potts                                   | 2990-000 | NA | \$4,145.01   | \$4,145.01   | \$4,145.01   |
| Jacqueline Finch                                   | 2990-000 | NA | \$8,746.79   | \$8,746.79   | \$8,746.79   |
| Mark Henry   | 2990-000 | NA | \$506.22     | \$506.22     | \$506.22     |
| McCann E-Investigations                            | 2990-000 | NA | \$2,000.00   | \$2,000.00   | \$2,000.00   |
| McCann Global Investigation                        | 2990-000 | NA | \$2,000.00   | \$2,000.00   | \$2,000.00   |
| McFall Breitbeil & Smith PC                        | 2990-000 | NA | \$19,926.40  | \$19,926.40  | \$19,926.40  |
| McFall, Breitbeil & Smith PC                       | 2990-000 | NA | \$7,235.84   | \$7,235.84   | \$7,235.84   |
| Nell Jean Stewart                                  | 2990-000 | NA | \$562.50     | \$562.50     | \$562.50     |
| Pamela Edmonds                                     | 2990-000 | NA | \$538.40     | \$538.40     | \$538.40     |
| Pamela Edwards                                     | 2990-000 | NA | \$336.50     | \$336.50     | \$336.50     |
| Patricia Ramires                                   | 2990-000 | NA | \$450.80     | \$450.80     | \$450.80     |
| Paychex  | 2990-000 | NA | \$45.00      | \$45.00      | \$45.00      |

|   |          |    |              |              |              |
|---|----------|----|--------------|--------------|--------------|
| Paychex EIB   | 2990-000 | NA | \$506.09     | \$506.09     | \$506.09     |
| Paychex HRS   | 2990-000 | NA | \$45.00      | \$45.00      | \$45.00      |
| PayChex of New York                                   | 2990-000 | NA | \$8,116.81   | \$8,116.81   | \$8,116.81   |
| Paychex of New York LLC                               | 2990-000 | NA | \$1,623.52   | \$1,623.52   | \$1,623.52   |
| Paychex TPS   | 2990-000 | NA | \$132.92     | \$132.92     | \$132.92     |
| PLS Financial Services                                | 2990-000 | NA | \$940.68     | \$940.68     | \$940.68     |
| Prosperity Bank - Subpoena Processing                 | 2990-000 | NA | \$177.50     | \$177.50     | \$177.50     |
| Renee Anderson-Miller                                 | 2990-000 | NA | \$2,776.15   | \$2,776.15   | \$2,776.15   |
| Renee L Anderson-Miller                               | 2990-000 | NA | \$1,308.95   | \$1,308.95   | \$1,308.95   |
| Safeshred, Inc.                                       | 2990-000 | NA | \$9,215.00   | \$9,215.00   | \$9,215.00   |
| Stacey Belisle  | 2990-000 | NA | \$2,388.52   | \$2,388.52   | \$2,388.52   |
| The Patrick Cox Bankruptcy Estate                     | 2990-000 | NA | \$125,000.00 | \$125,000.00 | \$125,000.00 |
| The State Bank of Texas                               | 2990-000 | NA | \$10,450.00  | \$10,450.00  | \$10,450.00  |
| Attorney for Trustee                                  | 3110-000 | NA | \$139,232.50 | \$139,232.50 | \$139,232.50 |
| McFall Breitbeil & Smith PC, Attorney for Trustee     | 3110-000 | NA | \$50,000.00  | \$50,000.00  | \$50,000.00  |
| Nathan Sommers Jacobs, P.C., Attorney for Trustee     | 3110-000 | NA | \$65,000.00  | \$65,000.00  | \$65,000.00  |
| Attorney for Trustee                                  | 3120-000 | NA | \$8,428.59   | \$8,428.59   | \$8,428.59   |
| McFall Breitbeil & Smith PC, Attorney for Trustee     | 3120-000 | NA | \$26,597.42  | \$26,597.42  | \$26,597.42  |
| Attorney for Trustee                                  | 3210-000 | NA | \$460,396.25 | \$460,396.25 | \$460,396.25 |
| Special Counsel for Trustee                           | 3210-600 | NA | \$843,854.78 | \$843,854.78 | \$843,854.78 |
| WALKER AND PATTERSON PC, Special Counsel for Trustee  | 3210-600 | NA | \$106,505.32 | \$106,505.32 | \$106,505.32 |
| Attorney for Trustee                                  | 3220-000 | NA | \$22,321.41  | \$22,321.41  | \$22,321.41  |
| McFall, Breitbeil & Smith, P.C., Attorney for Trustee | 3220-000 | NA | \$4,957.71   | \$4,957.71   | \$4,957.71   |
| Special Counsel for Trustee                           | 3220-610 | NA | \$28,649.53  | \$28,649.53  | \$28,649.53  |
| Accountant for Trustee                                | 3410-000 | NA | \$78,925.50  | \$78,925.50  | \$78,925.50  |
| Accountant for Trustee                                | 3420-000 | NA | \$573.35     | \$573.35     | \$573.35     |

|  |          |    |                |                |                |
|--|----------|----|----------------|----------------|----------------|
| Sylvia Mayer,<br>Arbitrator/Mediator<br>for Trustee        | 3721-000 | NA | \$1,200.00     | \$1,200.00     | \$1,200.00     |
| Other Professional   | 3991-000 | NA | \$20,807.50    | \$20,807.50    | \$20,807.50    |
| eDiscovery Forensics,<br>Inc., Other<br>Professional       | 3991-000 | NA | \$21,942.50    | \$21,942.50    | \$21,942.50    |
| Epiq Bankruptcy<br>Solutions, LLC, Other<br>Professional   | 3991-000 | NA | \$31,751.11    | \$31,751.11    | \$31,751.11    |
| Epiq Corporate<br>Restructuring LLC,<br>Other Professional | 3991-000 | NA | \$74,502.12    | \$74,502.12    | \$74,502.12    |
| McCann E-<br>Investigations, Other<br>Professional         | 3991-000 | NA | \$133,087.50   | \$133,087.50   | \$133,087.50   |
| Other Professional   | 3992-000 | NA | \$272.24       | \$272.24       | \$272.24       |
| <b>TOTAL CHAPTER 7 ADMIN. FEES AND<br/>CHARGES</b>         |          | NA | \$3,392,448.98 | \$3,392,448.98 | \$3,392,448.98 |

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

| PAYEE   | UNIFORM<br>TRAN. CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|---|-----------------------|---------------------|--------------------|-------------------|----------------|
| CISCO Systems<br>Capital Corporation,<br>Other Professional | 6710-000              | NA                  | \$44,400.00        | \$44,400.00       | \$44,400.00    |
| Jim R. Smith Interest,<br>Other Professional                | 6710-000              | NA                  | \$42,000.00        | \$42,000.00       | \$42,000.00    |
| Andrew Sutton, Other<br>Prior Chapter<br>Administrative     | 6990-000              | NA                  | \$2,425.72         | \$2,425.72        | \$2,425.72     |
| Angela Branch, Other<br>Prior Chapter<br>Administrative     | 6990-000              | NA                  | \$1,438.73         | \$1,438.73        | \$1,438.73     |
| Darlene Locke, Other<br>Prior Chapter<br>Administrative     | 6990-000              | NA                  | \$970.07           | \$970.07          | \$970.07       |
| David Gadberry, Other<br>Prior Chapter<br>Administrative    | 6990-000              | NA                  | \$2,819.77         | \$2,819.77        | \$2,819.77     |
| Donna Congram,<br>Other Prior Chapter<br>Administrative     | 6990-000              | NA                  | \$260.62           | \$260.62          | \$260.62       |
| Ernest M. Palla, Other<br>Prior Chapter<br>Administrative   | 6990-000              | NA                  | \$2,795.30         | \$2,795.30        | \$2,795.30     |
| Harry Merrill, Other<br>Prior Chapter                       | 6990-000              | NA                  | \$404.44           | \$404.44          | \$404.44       |

|   |          |    |              |              |              |  |
|---|----------|----|--------------|--------------|--------------|--|
| Administrative  |          |    |              |              |              |  |
| Jonathan Wyman,<br>Other Prior Chapter<br>Administrative      | 6990-000 | NA | \$976.85     | \$976.85     | \$976.85     |  |
| Katie Jackson Allen,<br>Other Prior Chapter<br>Administrative | 6990-000 | NA | \$1,084.21   | \$1,084.21   | \$1,084.21   |  |
| Pitney Bowes, Other<br>Prior Chapter<br>Administrative        | 6990-000 | NA | \$3,317.00   | \$3,317.00   | \$3,317.00   |  |
| Raoji P. Patel, Other<br>Prior Chapter<br>Administrative      | 6990-000 | NA | \$2,298.01   | \$2,298.01   | \$2,298.01   |  |
| Richard Auclair, Other<br>Prior Chapter<br>Administrative     | 6990-000 | NA | \$933.10     | \$933.10     | \$933.10     |  |
| Tyler Deck, Other<br>Prior Chapter<br>Administrative          | 6990-000 | NA | \$3,269.23   | \$3,269.23   | \$3,269.23   |  |
| <b>TOTAL PRIOR CHAPTER ADMIN. FEES<br/>AND CHARGES</b>        |          | NA | \$109,393.05 | \$109,393.05 | \$109,393.05 |  |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM<br>NUMBER | CLAIMANT   | UNIFORM<br>TRAN. CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|-----------------|--|-----------------------|---------------------|--------------------|-------------------|----------------|
| 69              | Internal Revenue<br>Service  | 5800-000              | \$0.00              | \$300.00           | \$300.00          | \$0.00         |
| 103             | Comptroller of<br>Public Accounts  | 5800-000              | \$0.00              | \$339,907.80       | \$339,907.80      | \$0.00         |
| 109             | State of Texas,<br>Consumer<br>Protection<br>Division                          | 5800-000              | \$0.00              | \$4,862,000.00     | \$4,862,000.00    | \$0.00         |
|                 | Frederick Hackett  | 5300-000              | \$0.00              | \$2,307.09         | \$2,307.09        | \$2,307.09     |
| 00              | Priority<br>Unsecured<br>Claimants<br>Pursuant to<br>Docket #998<br>(09/18/19) | 5300-000              | \$0.00              | \$641,507.51       | \$641,507.51      | \$641,507.51   |
|                 | Alexander,<br>Syreeta  | 5800-000              | \$1,020.10          | \$0.00             | \$0.00            | \$0.00         |
|                 | Aman, Afhan  | 5800-000              | \$961.54            | \$0.00             | \$0.00            | \$0.00         |
|                 | Anderson-Miller,<br>Renee  | 5800-000              | \$2,884.61          | \$0.00             | \$0.00            | \$0.00         |
|                 | Auclair, Richard   | 5800-000              | \$564.40            | \$0.00             | \$0.00            | \$0.00         |
|                 | Awawdeh,<br>Ibrahim  | 5800-000              | \$628.80            | \$0.00             | \$0.00            | \$0.00         |



|                     |          |            |        |        |        |
|---------------------|----------|------------|--------|--------|--------|
| Bartholomew, Nicole | 5800-000 | \$693.20   | \$0.00 | \$0.00 | \$0.00 |
| Belisle, Stacey     | 5800-000 | \$905.60   | \$0.00 | \$0.00 | \$0.00 |
| Beneby, Edrica      | 5800-000 | \$1,019.23 | \$0.00 | \$0.00 | \$0.00 |
| Binkowski, Barron   | 5800-000 | \$1,528.85 | \$0.00 | \$0.00 | \$0.00 |
| Bowen, Craig        | 5800-000 | \$1,615.38 | \$0.00 | \$0.00 | \$0.00 |
| Bracy, Sue          | 5800-000 | \$600.00   | \$0.00 | \$0.00 | \$0.00 |
| Calvin, Damond      | 5800-000 | \$561.54   | \$0.00 | \$0.00 | \$0.00 |
| Clamon, Alex        | 5800-000 | \$4,326.93 | \$0.00 | \$0.00 | \$0.00 |
| Coleman, Debbor     | 5800-000 | \$680.00   | \$0.00 | \$0.00 | \$0.00 |
| Collins, Kelly      | 5800-000 | \$1,173.88 | \$0.00 | \$0.00 | \$0.00 |
| Congram, Donna      | 5800-000 | \$1,002.43 | \$0.00 | \$0.00 | \$0.00 |
| Copeland, Tammy     | 5800-000 | \$540.00   | \$0.00 | \$0.00 | \$0.00 |
| Cothroll, Keith     | 5800-000 | \$1,188.46 | \$0.00 | \$0.00 | \$0.00 |
| Cox, Patrick        | 5800-000 | \$5,480.77 | \$0.00 | \$0.00 | \$0.00 |
| Coyner, Lisa        | 5800-000 | \$1,268.03 | \$0.00 | \$0.00 | \$0.00 |
| Cross, Kevin        | 5800-000 | \$540.00   | \$0.00 | \$0.00 | \$0.00 |
| De La Garza, Mirna  | 5800-000 | \$580.00   | \$0.00 | \$0.00 | \$0.00 |
| Deleon, Artemio     | 5800-000 | \$618.00   | \$0.00 | \$0.00 | \$0.00 |
| Deshazo, Sandy      | 5800-000 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 |
| Diamond, Robert     | 5800-000 | \$1,057.69 | \$0.00 | \$0.00 | \$0.00 |
| Diaz, Gilberto      | 5800-000 | \$600.00   | \$0.00 | \$0.00 | \$0.00 |
| Djeha, Ibrahim      | 5800-000 | \$680.00   | \$0.00 | \$0.00 | \$0.00 |
| Edmonds, Pamela     | 5800-000 | \$1,126.26 | \$0.00 | \$0.00 | \$0.00 |
| Elrod, Adam         | 5800-000 | \$1,223.08 | \$0.00 | \$0.00 | \$0.00 |
| Evans, Lisa         | 5800-000 | \$741.60   | \$0.00 | \$0.00 | \$0.00 |
| Fatty, Bubacarr     | 5800-000 | \$693.20   | \$0.00 | \$0.00 | \$0.00 |
| Finch, Jacqueline   | 5800-000 | \$1,634.62 | \$0.00 | \$0.00 | \$0.00 |
| Fuqua, George       | 5800-000 | \$1,057.69 | \$0.00 | \$0.00 | \$0.00 |
| Gidwani, Rakesh     | 5800-000 | \$961.53   | \$0.00 | \$0.00 | \$0.00 |
| Gutierrez, Michelle | 5800-000 | \$360.00   | \$0.00 | \$0.00 | \$0.00 |
| Harper, Vicky       | 5800-000 | \$580.00   | \$0.00 | \$0.00 | \$0.00 |
| Henry, Bertha       | 5800-000 | \$562.00   | \$0.00 | \$0.00 | \$0.00 |
| Henry, Mark         | 5800-000 | \$1,038.50 | \$0.00 | \$0.00 | \$0.00 |
| Hernandez, Victoria | 5800-000 | \$416.00   | \$0.00 | \$0.00 | \$0.00 |
| Hill, Latoya        | 5800-000 | \$540.00   | \$0.00 | \$0.00 | \$0.00 |
| Hockless, Adrain    | 5800-000 | \$556.40   | \$0.00 | \$0.00 | \$0.00 |
| Hollins, Tamesha    | 5800-000 | \$626.80   | \$0.00 | \$0.00 | \$0.00 |
| Ighalo, Sandra      | 5800-000 | \$1,096.15 | \$0.00 | \$0.00 | \$0.00 |
| Isom, Treasa        | 5800-000 | \$723.60   | \$0.00 | \$0.00 | \$0.00 |

|                           |          |            |        |        |        |
|---------------------------|----------|------------|--------|--------|--------|
| Jackson, Michael          | 5800-000 | \$627.20   | \$0.00 | \$0.00 | \$0.00 |
| Jackson-Allen,<br>Katie   | 5800-000 | \$600.80   | \$0.00 | \$0.00 | \$0.00 |
| Jacobs, Tiffany           | 5800-000 | \$452.40   | \$0.00 | \$0.00 | \$0.00 |
| Jaka, Abdul               | 5800-000 | \$576.40   | \$0.00 | \$0.00 | \$0.00 |
| Jones, Bianca             | 5800-000 | \$684.00   | \$0.00 | \$0.00 | \$0.00 |
| Jones, Tajae              | 5800-000 | \$540.00   | \$0.00 | \$0.00 | \$0.00 |
| Kizzee, Kerryyn           | 5800-000 | \$480.00   | \$0.00 | \$0.00 | \$0.00 |
| Koscinski,<br>Christopher | 5800-000 | \$2,788.46 | \$0.00 | \$0.00 | \$0.00 |
| Lad, Jagrutiben           | 5800-000 | \$487.20   | \$0.00 | \$0.00 | \$0.00 |
| Leal, Karen               | 5800-000 | \$1,593.76 | \$0.00 | \$0.00 | \$0.00 |
| Lewis, Shakeira           | 5800-000 | \$446.40   | \$0.00 | \$0.00 | \$0.00 |
| Locke, Darlene            | 5800-000 | \$687.20   | \$0.00 | \$0.00 | \$0.00 |
| Logan, Elbert             | 5800-000 | \$1,730.77 | \$0.00 | \$0.00 | \$0.00 |
| Lynch, Jermaine           | 5800-000 | \$740.38   | \$0.00 | \$0.00 | \$0.00 |
| Macklin, Alagrian         | 5800-000 | \$600.00   | \$0.00 | \$0.00 | \$0.00 |
| Manickam, Vince           | 5800-000 | \$1,089.42 | \$0.00 | \$0.00 | \$0.00 |
| Matthews, Ericka          | 5800-000 | \$360.00   | \$0.00 | \$0.00 | \$0.00 |
| Miller, Clyde             | 5800-000 | \$1,538.46 | \$0.00 | \$0.00 | \$0.00 |
| Moore, Douglas            | 5800-000 | \$290.00   | \$0.00 | \$0.00 | \$0.00 |
| Naim, Jamal               | 5800-000 | \$880.00   | \$0.00 | \$0.00 | \$0.00 |
| Nesbitt, Terence          | 5800-000 | \$1,386.54 | \$0.00 | \$0.00 | \$0.00 |
| Nguyen, Lang              | 5800-000 | \$524.00   | \$0.00 | \$0.00 | \$0.00 |
| Nichols, Nikita           | 5800-000 | \$627.20   | \$0.00 | \$0.00 | \$0.00 |
| Padilla, Crystal          | 5800-000 | \$486.00   | \$0.00 | \$0.00 | \$0.00 |
| Padilla, Cynthia          | 5800-000 | \$860.12   | \$0.00 | \$0.00 | \$0.00 |
| Palacios, Donald          | 5800-000 | \$656.00   | \$0.00 | \$0.00 | \$0.00 |
| Palla, Ernest             | 5800-000 | \$1,644.23 | \$0.00 | \$0.00 | \$0.00 |
| Patel, Grishma            | 5800-000 | \$1,173.08 | \$0.00 | \$0.00 | \$0.00 |
| Patel, Sapna              | 5800-000 | \$850.00   | \$0.00 | \$0.00 | \$0.00 |
| Patton, Kenyatta          | 5800-000 | \$836.40   | \$0.00 | \$0.00 | \$0.00 |
| Pierre, Eric              | 5800-000 | \$535.60   | \$0.00 | \$0.00 | \$0.00 |
| Raines, Kevin             | 5800-000 | \$740.00   | \$0.00 | \$0.00 | \$0.00 |
| Ramirez, Liset            | 5800-000 | \$675.60   | \$0.00 | \$0.00 | \$0.00 |
| Ramirez, Patricia         | 5800-000 | \$736.14   | \$0.00 | \$0.00 | \$0.00 |
| Rattler, Lauriel          | 5800-000 | \$1,019.24 | \$0.00 | \$0.00 | \$0.00 |
| Reiss, Donice             | 5800-000 | \$682.40   | \$0.00 | \$0.00 | \$0.00 |
| Richards,<br>Tarasheka    | 5800-000 | \$580.00   | \$0.00 | \$0.00 | \$0.00 |
| Richardson,<br>Saysha     | 5800-000 | \$540.00   | \$0.00 | \$0.00 | \$0.00 |
| Ridgeway, Vickie          | 5800-000 | \$894.80   | \$0.00 | \$0.00 | \$0.00 |
| Scott, Margie             | 5800-000 | \$674.00   | \$0.00 | \$0.00 | \$0.00 |

|  |          |             |                |                |              |
|--|----------|-------------|----------------|----------------|--------------|
| Shremshock, Cynthia                    | 5800-000 | \$815.60    | \$0.00         | \$0.00         | \$0.00       |
| Simmons, Antonio                       | 5800-000 | \$961.54    | \$0.00         | \$0.00         | \$0.00       |
| Small, Paradise                        | 5800-000 | \$480.00    | \$0.00         | \$0.00         | \$0.00       |
| Smith, Cynthia                         | 5800-000 | \$360.00    | \$0.00         | \$0.00         | \$0.00       |
| Sorell, Janabeth                       | 5800-000 | \$520.00    | \$0.00         | \$0.00         | \$0.00       |
| South, Paul                            | 5800-000 | \$961.60    | \$0.00         | \$0.00         | \$0.00       |
| Stewart, Cowana                        | 5800-000 | \$720.00    | \$0.00         | \$0.00         | \$0.00       |
| Sutton, Andrew                         | 5800-000 | \$1,426.92  | \$0.00         | \$0.00         | \$0.00       |
| Swinford, Tena                         | 5800-000 | \$824.00    | \$0.00         | \$0.00         | \$0.00       |
| Tejera, Julio                          | 5800-000 | \$556.40    | \$0.00         | \$0.00         | \$0.00       |
| Tendilla, Esperanza                    | 5800-000 | \$670.00    | \$0.00         | \$0.00         | \$0.00       |
| Thomas, Donna                          | 5800-000 | \$543.60    | \$0.00         | \$0.00         | \$0.00       |
| Tran, John                             | 5800-000 | \$961.54    | \$0.00         | \$0.00         | \$0.00       |
| Uwadiae, Noah                          | 5800-000 | \$1,105.61  | \$0.00         | \$0.00         | \$0.00       |
| Waheed, Yasmeen                        | 5800-000 | \$961.54    | \$0.00         | \$0.00         | \$0.00       |
| Wall, Ricky                            | 5800-000 | \$1,500.00  | \$0.00         | \$0.00         | \$0.00       |
| Wyatt, Tamara                          | 5800-000 | \$398.80    | \$0.00         | \$0.00         | \$0.00       |
| Wyman, Jonathan                        | 5800-000 | \$818.40    | \$0.00         | \$0.00         | \$0.00       |
| <b>TOTAL PRIORITY UNSECURED CLAIMS</b> |          | \$95,806.62 | \$5,846,022.40 | \$5,846,022.40 | \$643,814.60 |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NUMBER | CLAIMANT                   | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--------------|----------------------------|--------------------|------------------|-----------------|----------------|-------------|
| 1            | American Express Bank, FSB | 7100-000           | \$0.00           | \$292,211.81    | \$292,211.81   | \$0.00      |
| 2            | American Express Bank, FSB | 7100-000           | \$0.00           | \$54,187.44     | \$54,187.44    | \$0.00      |
| 3            | Farrington, Orlando        | 7100-000           | \$0.00           | \$5,500.00      | \$5,500.00     | \$0.00      |
| 6            | Underwood, Oliver          | 7100-000           | \$0.00           | \$2,500.00      | \$2,500.00     | \$0.00      |
| 8            | Frederick V. Hackett       | 7100-000           | \$2,788.46       | \$3,245.23      | \$3,245.23     | \$0.00      |
| 9            | Mark Vincent Smythe        | 7100-000           | \$0.00           | \$6,550.00      | \$6,550.00     | \$0.00      |
| 10           | Izzi, John                 | 7100-000           | \$0.00           | \$2,762.50      | \$2,762.50     | \$0.00      |
| 12           | Bahram Khial               | 7100-000           | \$0.00           | \$2,150.00      | \$2,150.00     | \$0.00      |
| 13           | George Oberdorf            | 7100-000           | \$0.00           | \$6,500.00      | \$6,500.00     | \$0.00      |
| 14           | Ike, Romanus               | 7100-000           | \$0.00           | \$3,750.00      | \$3,750.00     | \$0.00      |
| 15           | Blackford, John            | 7100-000           | \$0.00           | \$3,575.00      | \$3,575.00     | \$0.00      |
| 16           | Judith A Crane             | 7100-000           | \$0.00           | \$1,540.00      | \$1,540.00     | \$0.00      |

|    |  |          |        |              |              |        |
|----|--|----------|--------|--------------|--------------|--------|
| 17 | Armah L Kamara                           | 7100-000 | \$0.00 | \$1,500.00   | \$1,500.00   | \$0.00 |
| 18 | Azzarello,<br>Michael                    | 7100-000 | \$0.00 | \$3,950.00   | \$3,950.00   | \$0.00 |
| 19 | Michael T.<br>Marshall                   | 7100-000 | \$0.00 | \$3,500.00   | \$3,500.00   | \$0.00 |
| 20 | Jeffrey Schmear                          | 7100-000 | \$0.00 | \$7,500.00   | \$7,500.00   | \$0.00 |
| 21 | Robert Nelson                            | 7100-000 | \$0.00 | \$6,100.00   | \$6,100.00   | \$0.00 |
| 22 | Rocheleau,<br>Richard                    | 7100-000 | \$0.00 | \$1,828.75   | \$1,828.75   | \$0.00 |
| 23 | Coddington, Kaye<br>Coddington           | 7100-000 | \$0.00 | \$2,000.00   | \$2,000.00   | \$0.00 |
| 24 | Amy Sweet                                | 7100-000 | \$0.00 | \$4,550.00   | \$4,550.00   | \$0.00 |
| 25 | Larry B Tinglee,<br>Jr                   | 7100-000 | \$0.00 | \$2,500.00   | \$2,500.00   | \$0.00 |
| 26 | Marshall, Sharon                         | 7100-000 | \$0.00 | \$2,750.00   | \$2,750.00   | \$0.00 |
| 27 | Louise Raymond                           | 7100-000 | \$0.00 | \$1,050.00   | \$1,050.00   | \$0.00 |
| 28 | Yemi Adebowale<br>& Kikelomo A<br>Peters | 7100-000 | \$0.00 | \$4,500.00   | \$4,500.00   | \$0.00 |
| 29 | Thomas,<br>Raymond                       | 7100-000 | \$0.00 | \$10,750.00  | \$10,750.00  | \$0.00 |
| 31 | Edobor, Solomon                          | 7100-000 | \$0.00 | \$8,950.00   | \$8,950.00   | \$0.00 |
| 34 | Valentin, Luis                           | 7100-000 | \$0.00 | \$3,400.00   | \$3,400.00   | \$0.00 |
| 35 | Rafael Gonzalez<br>Jr.                   | 7100-000 | \$0.00 | \$1,200.00   | \$1,200.00   | \$0.00 |
| 36 | Terry, Raymond                           | 7100-000 | \$0.00 | \$2,500.00   | \$2,500.00   | \$0.00 |
| 37 | Valencia, Ruddy                          | 7100-000 | \$0.00 | \$1,100.00   | \$1,100.00   | \$0.00 |
| 38 | Ross, Cynthia                            | 7100-000 | \$0.00 | \$4,000.00   | \$4,000.00   | \$0.00 |
| 39 | Motter, Dennis                           | 7100-000 | \$0.00 | \$4,000.00   | \$4,000.00   | \$0.00 |
| 40 | Orlando C.<br>Farrington                 | 7100-000 | \$0.00 | \$5,500.00   | \$5,500.00   | \$0.00 |
| 43 | Horner, Chris                            | 7100-000 | \$0.00 | \$2,700.00   | \$2,700.00   | \$0.00 |
| 45 | Donald N Mayes<br>Jr.                    | 7100-000 | \$0.00 | \$5,000.00   | \$5,000.00   | \$0.00 |
| 46 | Jan F and Patricia<br>M Gutowski         | 7100-000 | \$0.00 | \$5,100.00   | \$5,100.00   | \$0.00 |
| 48 | Gary Burns                               | 7100-000 | \$0.00 | \$1,000.00   | \$1,000.00   | \$0.00 |
| 49 | Adewole<br>Adegbenro                     | 7100-000 | \$0.00 | \$80,292.61  | \$80,292.61  | \$0.00 |
| 50 | Allison Ballard                          | 7100-000 | \$0.00 | \$122,200.33 | \$122,200.33 | \$0.00 |
| 51 | James Ballentine                         | 7100-000 | \$0.00 | \$121,978.37 | \$121,978.37 | \$0.00 |
| 52 | Thelma (Sample)<br>Coleman               | 7100-000 | \$0.00 | \$89,188.41  | \$89,188.41  | \$0.00 |
| 53 | Tamme Craft                              | 7100-000 | \$0.00 | \$8,590.75   | \$8,590.75   | \$0.00 |
| 54 | John M. Cruise                           | 7100-000 | \$0.00 | \$9,741.04   | \$9,741.04   | \$0.00 |
| 55 | Jermaine Hill                            | 7100-000 | \$0.00 | \$5,204.67   | \$5,204.67   | \$0.00 |

|     |                                  |          |        |              |              |        |
|-----|----------------------------------|----------|--------|--------------|--------------|--------|
| 56  | Elie King                        | 7100-000 | \$0.00 | \$59,787.02  | \$59,787.02  | \$0.00 |
| 57  | Francisco Lopez                  | 7100-000 | \$0.00 | \$84,142.51  | \$84,142.51  | \$0.00 |
| 58  | Carlisle Mitchell                | 7100-000 | \$0.00 | \$120,317.37 | \$120,317.37 | \$0.00 |
| 59  | Deaphalis Sample                 | 7100-000 | \$0.00 | \$155,689.74 | \$155,689.74 | \$0.00 |
| 60  | Nicki Sample                     | 7100-000 | \$0.00 | \$41,396.83  | \$41,396.83  | \$0.00 |
| 61  | Ronald Sample                    | 7100-000 | \$0.00 | \$6,794.26   | \$6,794.26   | \$0.00 |
| 62  | Monica Powell                    | 7100-000 | \$0.00 | \$4,420.85   | \$4,420.85   | \$0.00 |
| 63  | Horace Sutterer                  | 7100-000 | \$0.00 | \$122,588.49 | \$122,588.49 | \$0.00 |
| 64  | Feliciano Velazquez              | 7100-000 | \$0.00 | \$37,656.53  | \$37,656.53  | \$0.00 |
| 65  | Brandon Wells                    | 7100-000 | \$0.00 | \$29,570.20  | \$29,570.20  | \$0.00 |
| 66  | Kirk Williams                    | 7100-000 | \$0.00 | \$113,488.98 | \$113,488.98 | \$0.00 |
| 67  | Ralph Miller                     | 7100-000 | \$0.00 | \$1,166.66   | \$1,166.66   | \$0.00 |
| 68  | John Mathis                      | 7100-000 | \$0.00 | \$500.00     | \$500.00     | \$0.00 |
| 70  | Manuel Hernandez                 | 7100-000 | \$0.00 | \$5,800.00   | \$5,800.00   | \$0.00 |
| 71a | Lorenzo O Jackson                | 7100-000 | \$0.00 | \$1,400.00   | \$1,400.00   | \$0.00 |
| 72  | Joanne Alpiser                   | 7100-000 | \$0.00 | \$1,512.50   | \$1,512.50   | \$0.00 |
| 72a | Joanne Alpiser                   | 7100-000 | \$0.00 | \$3,405.00   | \$3,405.00   | \$0.00 |
| 73  | Michael Mansouri                 | 7100-000 | \$0.00 | \$2,600.00   | \$2,600.00   | \$0.00 |
| 73a | Michael Mansouri                 | 7100-000 | \$0.00 | \$12,450.00  | \$12,450.00  | \$0.00 |
| 74  | Darryl De La Bastide             | 7100-000 | \$0.00 | \$33,515.00  | \$33,515.00  | \$0.00 |
| 75  | American Express Bank, FSB       | 7100-000 | \$0.00 | \$198,535.20 | \$198,535.20 | \$0.00 |
| 76  | Larry Cottingham                 | 7100-000 | \$0.00 | \$4,100.00   | \$4,100.00   | \$0.00 |
| 77  | Scott and Michelle Silverman     | 7100-000 | \$0.00 | \$144,679.00 | \$144,679.00 | \$0.00 |
| 78  | John L. Pierce and Luanne Pierce | 7100-000 | \$0.00 | \$1,800.00   | \$1,800.00   | \$0.00 |
| 79  | William B. Taylor                | 7100-000 | \$0.00 | \$5,400.00   | \$5,400.00   | \$0.00 |
| 80  | Ronald Bill                      | 7100-000 | \$0.00 | \$762.50     | \$762.50     | \$0.00 |
| 81  | Terry L. Abram                   | 7100-000 | \$0.00 | \$2,600.00   | \$2,600.00   | \$0.00 |
| 81a | Terry L. Abram                   | 7100-000 | \$0.00 | \$134,785.00 | \$134,785.00 | \$0.00 |
| 82  | Faustino Paulino                 | 7100-000 | \$0.00 | \$2,000.00   | \$2,000.00   | \$0.00 |
| 83  | Raymond L. St. Cyiz              | 7100-000 | \$0.00 | \$2,000.00   | \$2,000.00   | \$0.00 |
| 84  | Debra Ashley                     | 7100-000 | \$0.00 | \$2,650.00   | \$2,650.00   | \$0.00 |
| 85  | Otis Lee Harris, Sr.             | 7100-000 | \$0.00 | \$2,600.00   | \$2,600.00   | \$0.00 |
| 86  | Christopher M. Malouin           | 7100-000 | \$0.00 | \$7,050.00   | \$7,050.00   | \$0.00 |

|      |   |          |            |                 |                 |        |
|------|---|----------|------------|-----------------|-----------------|--------|
| 87   | Gerard R Roux II                                      | 7100-000 | \$0.00     | \$2,000.00      | \$2,000.00      | \$0.00 |
| 88   | Scott Newar,<br>Attorney at Law                       | 7100-000 | \$0.00     | \$6,224.07      | \$6,224.07      | \$0.00 |
| 89   | Caufield &<br>James, LLP                              | 7100-000 | \$0.00     | \$154,526.76    | \$154,526.76    | \$0.00 |
| 90   | Jamie Guidry  | 7100-000 | \$0.00     | \$3,250.00      | \$3,250.00      | \$0.00 |
| 91   | Western<br>Equipment<br>Finance, Inc.                 | 7100-000 | \$0.00     | \$19,721.03     | \$19,721.03     | \$0.00 |
| 92   | Western<br>Equipment<br>Finance, Inc.                 | 7100-000 | \$0.00     | \$19,887.64     | \$19,887.64     | \$0.00 |
| 93   | Ronald Alan<br>Jones                                  | 7100-000 | \$0.00     | \$7,550.00      | \$7,550.00      | \$0.00 |
| 94   | Otis Durrett  | 7100-000 | \$0.00     | \$44,842.00     | \$44,842.00     | \$0.00 |
| 95   | David Pesquera  | 7100-000 | \$0.00     | \$51,772.00     | \$51,772.00     | \$0.00 |
| 96   | FedEx<br>TechConnect, Inc.                            | 7100-000 | \$0.00     | \$2,389.26      | \$2,389.26      | \$0.00 |
| 97   | ESPN Classic  | 7100-000 | \$0.00     | \$10,948.00     | \$10,948.00     | \$0.00 |
| 98   | George Brent<br>Carter and<br>Patricia Folk<br>Carter | 7100-000 | \$0.00     | \$5,100.00      | \$5,100.00      | \$0.00 |
| 99   | ESPN  | 7100-000 | \$0.00     | \$109,370.00    | \$109,370.00    | \$0.00 |
| 100  | ESPN  | 7100-000 | \$0.00     | \$30,812.50     | \$30,812.50     | \$0.00 |
| 101  | ESPN 2  | 7100-000 | \$0.00     | \$44,752.50     | \$44,752.50     | \$0.00 |
| 102  | ESPNU   | 7100-000 | \$0.00     | \$20,400.00     | \$20,400.00     | \$0.00 |
| 104  | Kurtis A Martin                                       | 7100-000 | \$0.00     | \$4,850.00      | \$4,850.00      | \$0.00 |
| 105  | Gary Gorz   | 7100-000 | \$0.00     | \$1,150.00      | \$1,150.00      | \$0.00 |
| 106  | Caufield & James<br>LLP                               | 7100-000 | \$0.00     | \$154,526.76    | \$154,526.76    | \$0.00 |
| 107  | Ernest M. Palla                                       | 7100-000 | \$0.00     | \$2,795.30      | \$2,795.30      | \$0.00 |
| 108  | National<br>Geographic<br>Channel                     | 7100-000 | \$0.00     | \$12,819.00     | \$12,819.00     | \$0.00 |
| 109a | State of Texas,<br>Consumer<br>Protection<br>Division | 7100-000 | \$0.00     | \$93,615,718.00 | \$93,615,718.00 | \$0.00 |
| 110  | State of Texas,<br>Consumer<br>Protection<br>Division | 7100-000 | \$0.00     | \$49,955,000.00 | \$49,955,000.00 | \$0.00 |
| 111  | State of Texas,<br>Consumer<br>Protection<br>Division | 7100-000 | \$0.00     | \$530,665.34    | \$530,665.34    | \$0.00 |
| 112  | Harry Merrill   | 7100-000 | \$986.11   | \$404.44        | \$404.44        | \$0.00 |
| 113  | Tyler Deck  | 7100-000 | \$1,923.08 | \$3,269.23      | \$3,269.23      | \$0.00 |

|     |                                       |          |            |                |                |        |
|-----|---------------------------------------|----------|------------|----------------|----------------|--------|
| 114 | Angela M. Branch                      | 7100-000 | \$881.60   | \$1,438.73     | \$1,438.73     | \$0.00 |
| 115 | A&E Television Networks, LLC          | 7100-000 | \$0.00     | \$653,820.00   | \$653,820.00   | \$0.00 |
| 116 | United States Trustee                 | 7100-000 | \$0.00     | \$650.00       | \$650.00       | \$0.00 |
| 117 | Jim R. Smith                          | 7100-000 | \$0.00     | \$319,718.97   | \$319,718.97   | \$0.00 |
| 118 | Bobbie R. Campbell                    | 7100-000 | \$0.00     | \$923.08       | \$923.08       | \$0.00 |
| 119 | Loev Corporate Filings, Inc.          | 7100-000 | \$0.00     | \$2,294.00     | \$2,294.00     | \$0.00 |
| 120 | Staples, Inc.                         | 7100-000 | \$0.00     | \$1,187.63     | \$1,187.63     | \$0.00 |
| 121 | Chuvez Ingram, President and CEO      | 7100-000 | \$0.00     | \$0.00         | \$0.00         | \$0.00 |
| 122 | Raoji P. Patel                        | 7100-000 | \$1,351.55 | \$2,298.01     | \$2,298.01     | \$0.00 |
| 123 | Christian Maciel                      | 7100-000 | \$0.00     | \$1,800.00     | \$1,800.00     | \$0.00 |
| 124 | Chuvez Ingram, President and CEO      | 7100-000 | \$0.00     | \$0.00         | \$0.00         | \$0.00 |
| 125 | Rosenberg Rich Baker Berman & Company | 7100-000 | \$0.00     | \$41,360.00    | \$41,360.00    | \$0.00 |
| 126 | Kevin Schmidt                         | 7100-000 | \$0.00     | \$2,337,400.00 | \$2,337,400.00 | \$0.00 |
| 127 | David L. Gadberry                     | 7100-000 | \$1,658.65 | \$2,827.88     | \$2,827.88     | \$0.00 |
| 128 | Jannine Huitt                         | 7100-000 | \$704.80   | \$704.80       | \$704.80       | \$0.00 |
| 129 | Raoji P. Patel                        | 7100-000 | \$1,351.55 | \$2,298.01     | \$2,298.01     | \$0.00 |
| 130 | Jeffrey Donald Davis                  | 7100-000 | \$0.00     | \$1,050.00     | \$1,050.00     | \$0.00 |
| 131 | Caufield & James, LLP                 | 7100-000 | \$0.00     | \$101,686.76   | \$101,686.76   | \$0.00 |
| 132 | NBCUniversal, Inc.                    | 7100-000 | \$0.00     | \$60,000.00    | \$60,000.00    | \$0.00 |
| 133 | Robert Van Nevele                     | 7100-000 | \$0.00     | \$2,000.00     | \$2,000.00     | \$0.00 |
| 134 | Corlis Napier                         | 7100-000 | \$0.00     | \$2,150.00     | \$2,150.00     | \$0.00 |
| 135 | Jose Quispe                           | 7100-000 | \$0.00     | \$1,037.50     | \$1,037.50     | \$0.00 |
| 136 | Mitchell Cox                          | 7100-000 | \$0.00     | \$4,800.00     | \$4,800.00     | \$0.00 |
| 137 | Charles E Banks Sr                    | 7100-000 | \$0.00     | \$5,000.00     | \$5,000.00     | \$0.00 |
| 138 | Joseph E Weathers                     | 7100-000 | \$0.00     | \$2,775.00     | \$2,775.00     | \$0.00 |
| 139 | Thomas Holloman                       | 7100-000 | \$0.00     | \$3,400.00     | \$3,400.00     | \$0.00 |
| 140 | David Phillip Hamme                   | 7100-000 | \$0.00     | \$4,450.00     | \$4,450.00     | \$0.00 |
| 141 | Kenneth W Penny                       | 7100-000 | \$0.00     | \$3,100.00     | \$3,100.00     | \$0.00 |

|                                       |                          |          |             |                      |                      |        |
|---------------------------------------|--------------------------|----------|-------------|----------------------|----------------------|--------|
| 142                                   | David Mcelwrath          | 7100-000 | \$0.00      | \$1,650.00           | \$1,650.00           | \$0.00 |
| 143                                   | Nazari<br>Mohammad       | 7100-000 | \$0.00      | \$1,500.00           | \$1,500.00           | \$0.00 |
| 144                                   | Jeffere<br>Derdevanis    | 7100-000 | \$0.00      | \$500.00             | \$500.00             | \$0.00 |
| 145                                   | James Smith Jr.          | 7100-000 | \$0.00      | \$800.00             | \$800.00             | \$0.00 |
| 146                                   | Erich Munyan             | 7100-000 | \$0.00      | \$2,775.00           | \$2,775.00           | \$0.00 |
| 146a                                  | Erich Munyan             | 7100-000 | \$0.00      | \$1,026.42           | \$1,026.42           | \$0.00 |
| 147                                   | Terry Taylor             | 7100-000 | \$0.00      | \$3,783.52           | \$3,783.52           | \$0.00 |
| 148                                   | Robert Sirmans           | 7100-000 | \$0.00      | \$3,085.00           | \$3,085.00           | \$0.00 |
| 149                                   | Condor Transport<br>Inc. | 7100-000 | \$0.00      | \$2,550.00           | \$2,550.00           | \$0.00 |
| <b>TOTAL GENERAL UNSECURED CLAIMS</b> |                          |          | \$11,645.80 | \$150,658,344.<br>69 | \$150,658,344.6<br>9 | \$0.00 |



## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

## ASSET CASES

Case No.: 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
For the Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Date Filed (f) or Converted (c): 05/09/2012 (c)  
§341(a) Meeting Date: 05/15/2012  
Claims Bar Date: 08/13/2012

| 1  | 2   | 3  | 4  | 5  | 6   |
|--|---|--|--|--|---|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property)   | Petition/<br>Unscheduled<br>Value   | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| <b>Ref. #</b>  |   |  |  |  |   |
| 1  | CH 11 conversion funds (u)  | \$0.00   | \$60,658.57                                    | \$60,658.57                              | FA  |
| 2  | State Bank of Texas Accounts Main/General --<br>\$109,349.31 Payable Account - \$11,701.03<br>Payroll -- \$37,560.87 Merchant/Refunds --<br>\$18,941.69 Money Market -- \$6,502.67  | \$184,055.57   | \$87,015.78                                    | \$87,015.78                              | FA  |
| 3  | New Bridge Bank Account -- Online Check<br>Processing   | \$7,528.09   | \$2,041.59                                     | \$2,041.59                               | FA  |
| 4  | National Bank of California -- Reserve account<br>for CMS Processing  | \$395,671.78   | \$426,021.27                                   | \$426,021.27                             | FA  |
| <b>Asset Notes:</b> Adv. #12-03199: TaxMasters v. Complete Merchant Services, Inc. (#67 12/18/12 - Stipulation of Dismissal) |   |  |  |  |   |
| 5  | PowerPay Reserve account for credit card<br>processing  | \$749,974.06   | \$804,751.42                                   | \$804,751.42                             | FA  |
| <b>Asset Notes:</b> Adv. #12-03200: TaxMasters v. Merchant Services, Inc. (closed 11/14/12;) #279 11/13/12- Compromise Order |   |  |  |  |   |
| 6  | TrusteOne Merchant (GlobalPay) Reserve<br>Account   | \$48,329.56  | \$86,154.47                                    | \$86,154.47                              | FA  |
| 7  | MerchantWorthy (Ellemate) Reserve Account   | \$48,043.91  | \$17,761.19                                    | \$17,761.19                              | FA  |
| 8  | Terminal Velocity Reserve Account   | \$2,475.00   | \$0.00   | \$0.00                                   | FA  |
| 9  | D&O - Liberty Insurance EPLI - C N A<br>Insurance General Liability - C N A Insurance<br>Worker's comp - C N A Insurance  | \$0.00   | \$0.00   | \$0.00                                   | FA  |
| 10   | Machinery, fixtures, equipment, and supplies<br>used in business  | \$0.00   | \$36,464.90                                    | \$36,464.90                              | FA  |
| 11   | Cause of action against Liberty Insurance<br>Underwriters for attorney fees for defense of<br>lawsuit. Patrick Cox, Taxmasters, Inc., TMIRS<br>Enterprises, LTD and TM GP Services, LLC v.<br>Liberty Insurance Underwriters, Inc.; Houstoun<br>Woodard, Eason, Gentle, Tomforde and<br>Anderson, Inc. d/b/a Insurance Alliance; And<br>James W. Tomforde | Unknown  | \$325,000.00                                   | \$325,000.00                             | FA  |
| <b>Asset Notes:</b> Estate is party of interest in state court litigation.   |   |  |  |  |   |

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit 8

## ASSET CASES

Case No.: 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
For the Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
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§341(a) Meeting Date: 05/15/2012  
Claims Bar Date: 08/13/2012

| 1   | 2                                 | 3  | 4  | 5  | 6   |
|---|-----------------------------------|--|--|--|---|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property)  | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 12 Website besttaxmasters.com go-taxmasters.com<br>newtaxmasters.com patcox.org<br>taxmastersadvertising.com<br>taxmastersauditdefense.com<br>taxmasterscharities.com | \$0.00                            | \$0.00   |  | \$0.00                                   | FA  |
| 13 TaxMasters has a promissory note with<br>Americlean Dry Cleaning Centers, Inc.<br>TaxMasters loaned Americlean \$250K in 2009.<br>Loan was revised                 | \$250,000.00                      | \$0.00   |  | \$0.00                                   | FA  |
| <b>Asset Notes:</b> See Asset #45 -- Adv. #14-03080: RJS v. Americlean Dry Cleaning Centers, Inc.   |                                   |  |  |  |   |
| 14 Potential claims against former employees for<br>DTPA violations.  | Unknown                           | \$0.00   |  | \$0.00                                   | FA  |
| 15 Claim against insurance carrier (commercial<br>general liability insurance for sales and<br>advertising practices coverage).                                       | Unknown                           | \$0.00   |  | \$0.00                                   | FA  |
| 16 Claim against Insurance provider for<br>Employment Practices Liability Insurance.  | \$0.00                            | \$0.00   |  | \$0.00                                   | FA  |
| 17 United Healthcare, Policy #0731191: premium (u)<br>rebate for 2011   | Unknown                           | \$11,565.48  |  | \$11,565.48                              | FA  |
| 18 Misc. refunds/rebates (u)  | \$0.00                            | \$1,640.06   |  | \$1,640.06                               | FA  |
| 19 Adv. #12-03293: Smith v. Paychex, Inc. (u)   | \$0.00                            | \$10,812.81  |  | \$10,812.81                              | FA  |
| 20 944 Tax Refund for year ending December 2011 (u)   | Unknown                           | \$2,472.56   |  | \$2,472.56                               | FA  |
| 21 12-03179: TaxMasters v. The State Bank of<br>Texas   | \$0.00                            | \$0.00   |  | \$0.00                                   | FA  |
| <b>Asset Notes:</b> #11 05/18/12 - Dismissed  |                                   |  |  |  |   |
| 22 Adv. 13-03307: RJS v. Kosciński (u)  | Unknown                           | \$0.00   |  | \$0.00                                   | FA  |
| 23 Adv. 13-03341: RJS v ESPN (u)  | \$0.00                            | \$250,000.00   |  | \$250,000.00                             | FA  |
| <b>Asset Notes:</b> #540 10/02/14 - compromise Order<br>Adv. closed 10/06/14  |                                   |  |  |  |   |
| 24 Adv. #14-03007: RJS v. Turner Broadcasting<br>System, Inc. (u)   | \$0.00                            | \$225,000.00   |  | \$225,000.00                             | FA  |
| <b>Asset Notes:</b> #540 10/02/14 - Compromise Order  |                                   |  |  |  |   |

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page No: 3

Exhibit 8

Case No.: 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
For the Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Date Filed (f) or Converted (c): 05/09/2012 (c)  
§341(a) Meeting Date: 05/15/2012  
Claims Bar Date: 08/13/2012

| 1   | 2  | 3  | 4  | 5  | 6   |
|---|--|--|--|--|---|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property)  | Petition/<br>Unscheduled<br>Value                                | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| Adv. closed 10/06/14  |  |  |  |  |   |
| <b>Ref. #</b>   |  |  |  |  |   |
| 25  | Adv. #14-03021: RJS v. FOX News Network, LLC (u)                 | \$0.00   | \$295,000.00                                   | \$295,000.00                             | FA  |
| <b>Asset Notes:</b> #540 10/02/14 - Compromise Order<br>Adv. closed 10/06/14  |  |  |  |  |   |
| 26  | Adv. #14-03030: RJS v. A&E Television Networks, LLC (u)          | \$0.00   | \$120,000.00                                   | \$120,000.00                             | FA  |
| <b>Asset Notes:</b> #540 10/02/14 - Compromise Order<br>Adv. closed 10/06/14  |  |  |  |  |   |
| 27  | Adv. #14-03062: RJS v. Tavaero Jet Charter Corp. (u)             | \$0.00   | \$30,000.00                                    | \$30,000.00                              | FA  |
| <b>Asset Notes:</b> #540 10/02/14 - Compromise Order<br>Adv. closed 10/06/14  |  |  |  |  |   |
| 28  | Adv. #14-03063: RJS v. Oehmig Aviation, LLC (u)                  | \$0.00   | \$0.00   | \$0.00                                   | FA  |
| <b>Asset Notes:</b> Adv. closed 03/26/15  |  |  |  |  |   |
| 29  | Adv. #14-03065: RJS v. Westwood One, Inc. fka Dial Global (u)    | \$0.00   | \$160,000.00                                   | \$160,000.00                             | FA  |
| <b>Asset Notes:</b> #540 10/02/14 - Compromise Order<br>Adv. closed 10/06/14  |  |  |  |  |   |
| 30  | Adv. #14-03067: RJS v. Team Advertising Services, Inc. (u)       | \$0.00   | \$0.00   | \$0.00                                   | FA  |
| 31  | Adv. #14-03068: RJS v. AOC Ranches, LLC (u)                      | \$0.00   | \$0.00   | \$0.00                                   | FA  |
| <b>Asset Notes:</b> Adversary has been abated pending the confirmation of Pat Cox's Plan of Reorganization. The Plan confirmation will occur in 2018. If Plan is approved the Estate will receive funds for this asset. |  |  |  |  |   |
| 32  | Adv. #14-03069: RJS v. Cox et al. (u)                            | \$0.00   | \$0.00   | \$0.00                                   | FA  |
| <b>Asset Notes:</b> Adversary has been abated pending the confirmation of Pat Cox's Plan of Reorganization. The Plan confirmation will occur in 2018. If Plan is approved the Estate will receive funds for this asset. |  |  |  |  |   |
| 33  | Adv. #14-03070: RJS v. Discovery Communications, Inc. et al. (u) | \$0.00   | \$99,999.99                                    | \$99,999.99                              | FA  |
| <b>Asset Notes:</b> #540 10/02/14 - Compromise Order<br>Adv. closed 10/06/14  |  |  |  |  |   |

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 4

Exhibit 8

## ASSET CASES

Case No.: 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
For the Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Date Filed (f) or Converted (c): 05/09/2012 (c)  
\$341(a) Meeting Date: 05/15/2012  
Claims Bar Date: 08/13/2012

| 1   | 2                                 | 3  | 4  | 5  | 6   |
|---|-----------------------------------|--|--|--|---|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property)                  | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 34 Acv. #14-03073: RJS v. NBC Universal, Inc. (u)                                 | \$0.00                            | \$60,000.00  |  | \$60,000.00                              | FA  |
| <b>Asset Notes:</b> #540 10/02/14 - Compromise Order<br>Adv. closed 10/06/14      |                                   |  |  |  |   |
| 35 Adv. #14-03074: RJS v. Cox et al. (u)  | \$0.00                            | \$0.00   |  | \$0.00                                   | FA  |
| 36 Adv. #14-03075: RJS v. Rosenberg Rich Baker Berman, P.A. (u)                   | \$0.00                            | \$8,599.57   |  | \$8,599.57                               | FA  |
| 37 Adv. #14-03076: RJS v. Caulfield & James, LLP (u)                              | \$0.00                            | \$4,700.00   |  | \$4,700.00                               | FA  |
| <b>Asset Notes:</b> #506 07/28/14 - Compromise Order                              |                                   |  |  |  |   |
| 38 Adv. 14-03078: RJS v. Clamon, et al. (u)                                       | \$0.00                            | \$0.00   |  | \$0.00                                   | FA  |
| 39 Adv. #14-03079: RJS v. Malonebailey, LLP (u)                                   | \$0.00                            | \$6,790.00   |  | \$6,790.00                               | FA  |
| <b>Asset Notes:</b> #496 07/07/14 - Compromise Order<br>Adv. dismissed and closed |                                   |  |  |  |   |
| 40 VOID   | \$0.00                            | \$0.00   |  | \$0.00                                   | FA  |
| 41 Adv. #14-03081: RJS v. Wauson & Associates, P.C. (u)                           | \$0.00                            | \$106,417.57   |  | \$106,417.57                             | FA  |
| <b>Asset Notes:</b> #498 07/07/14 - Compromise Order<br>Adv. closed               |                                   |  |  |  |   |
| 42 Adv. #14-03082: RJS v. Sprouse Shrader Smith PLLC (u)                          | \$0.00                            | \$0.00   |  | \$0.00                                   | FA  |
| 43 Preference Settlements without an adversary proceeding (u)                     | \$0.00                            | \$330,822.39   |  | \$330,822.39                             | FA  |
| 44 Recoveries made by Receiver (u)  | Unknown                           | \$560,206.86   |  | \$560,206.86                             | FA  |
| 45 Adv. #14-03080: RJS vs. Americlean Dry Cleaning Centers, Inc. (u)              | Unknown                           | \$0.00   |  | \$0.00                                   | FA  |

TOTALS (Excluding unknown value)

\$1,686,077.97

\$4,129,896.48

\$4,129,896.48

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

07/21/2020 TDR SUBMITTED

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
For the Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Date Filed (f) or Converted (c): 05/09/2012 (c)  
§341(a) Meeting Date: 05/15/2012  
Claims Bar Date: 08/13/2012

| 1  | 2   | 3  | 4  | 5  | 6   |
|--|---|--|--|--|---|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Value   | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 04/28/2020   | APPLICATION TO DEPOSIT UNCLAIMED FUNDS FILED WITH THE COURT. TDR WILL BE SUBMITTED BY 06/30/20.   |  |  |  |   |
| 03/30/2019   | The Trustee will file a couple of motions to resolve the few remaining claim issues. The Trustee anticipates making a final distribution by the end of the year.  |  |  |  |   |
| 09/30/2017   | The Trustee has recently secured court approval of his compromise with Patrick Cox which resolves a dispute over approximately \$560,000.00. It also resolves several pending adversaries (they will be resolved assuming the compromise is not appealed). The appeal deadline on this compromise order expires 10/31/17. Securing approval of this compromise means that the Trustee is able to move forward with various requests to pay administrative expense given that there should not be any issues with administrative solvency. |  |  |  |   |
|  | There is ongoing insurance litigation that will either go to mediation or trial within the next few months. Once this litigation is resolved, the Trustee will be able to make distributions and close the case. The Trustee anticipates closing this estate in 2018.   |  |  |  |   |
| 09/30/2016   | Trustee has completed claim objections but are awaiting the completion of state court litigation to determine the amount of funds that will be available for distribution to claimants  |  |  |  |   |
|  | Trustee has recently received new scheduling orders in adversaries against certain parties including Patrick Cox, former president of the Debtors. These adversaries will likely go to trial mid-year next year (if that is the ultimate resolution).   |  |  |  |   |
| 09/30/2015   | Several adversaries are still pending. The Trustee has been working on resolving claim issues.  |  |  |  |   |

Initial Projected Date Of Final Report (TFR): 12/30/2014Current Projected Date Of Final Report (TFR): 05/31/2020/s/ RONALD J. SOMMERS

RONALD J. SOMMERS

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Ch 7 Conversion Account  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3  | 4   |                   | 5            | 6               | 7            |
|------------------|----------------|--|---|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                                | Description of Transaction  | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 05/11/2012       | (1)            | W. Steve Smith, Trustee                                  | turnover of ch 11 estate funds in order to close account and open ch 7 estate account                   | 1290-000          | \$60,658.57  |                 | \$60,658.57  |
| 05/16/2012       | 5001           | AFCO   | #177 06/27/12<br>Account # 04-98344129-04 D & O Insurance for TaxMasters, Inc.                          | 2420-750          |              | \$3,141.06      | \$57,517.51  |
| 05/18/2012       | (4)            | Complete Merchant Solutions - TaxMasters Reserve Account | #33 5/17/12 Adv. #12-03199<br>Agreed Order for turnover of TaxMasters Reserve Account funds held by CMS | 1129-000          | \$400,671.78 |                 | \$458,189.29 |
| 05/18/2012       | 5002           | PLS Financial Services                                   | Replace returned check cashed for employee (paycheck)   | 2990-000          |              | \$475.53        | \$457,713.76 |
| 05/18/2012       | 5003           | PLS Financial Services                                   | Replace returned check cashed for employee (paycheck)   | 2990-000          |              | \$465.15        | \$457,248.61 |
| 05/21/2012       | 5004           | Chris Koscinski  | Reimbursement of expense incurred to purchase new locks for HR office.                                  | 2990-000          |              | \$15.12         | \$457,233.49 |
| 05/24/2012       | 5005           | Renee Anderson-Miller                                    | #221 07/23/12<br>Contract Labor: 5/6/12 - 5/19/12 12 hrs x \$79.33 = \$951.56                           | 2990-003          |              | \$951.56        | \$456,281.93 |
| 05/24/2012       | 5006           | Stacey Belisle   | #221 07/23/12<br>Contract Labor: 5/6/12 - 5/19/12 71 hrs x \$22.64 = \$1,607.44                         | 2990-000          |              | \$1,607.44      | \$454,674.49 |
| 05/24/2012       | 5007           | Craig Bowen  | #221 07/23/12<br>Contract Labor: 5/6/12 - 5/19/12 37 hrs x \$40.38= \$1494.06                           | 2990-000          |              | \$1,494.06      | \$453,180.43 |
| 05/24/2012       | 5008           | Jacqueline Finch   | #221 07/23/12<br>Contract Labor: 5/6/12 - 5/19/12 74.5 hrs x \$40.87 = \$3044.82                        | 2990-000          |              | \$3,044.82      | \$450,135.61 |
| 05/24/2012       | 5009           | Mark Henry   | #221 07/23/12<br>Contract Labor: 5/6/12 - 5/19/12 11.5 hrs x \$25.96 = \$298.54                         | 2990-000          |              | \$298.54        | \$449,837.07 |
| 05/24/2012       | 5010           | Christopher Koscinski                                    | #221 07/23/12<br>Contract Labor: 5/6/12 - 5/19/12 16 hrs x \$57.69 = \$923.04                           | 2990-000          |              | \$923.04        | \$448,914.03 |

SUBTOTALS

\$461,330.35

\$12,416.32

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Ch 7 Conversion Account  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                                | 4   |                   | 5          | 6               | 7            |
|------------------|----------------|----------------------------------|---|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From        | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 05/24/2012       | 5011           | Patricia Ramires                 | #221 07/23/12<br>Contract Labor: 5/6/12 - 5/19/12 24.5 hrs x \$18.40 = \$450.80                 | 2990-000          |            | \$450.80        | \$448,463.23 |
| 05/25/2012       | 5005           | VOID: Renee Anderson-Miller      |   | 2990-003          |            | (\$951.56)      | \$449,414.79 |
| 05/25/2012       | 5012           | Barron Binkowski                 | #221 07/23/12<br>Contract Labor: 5/6/12 - 5/19/12 5 hrs x \$38.22 = 191.10                      | 2990-000          |            | \$191.10        | \$449,223.69 |
| 05/25/2012       | 5013           | Renee Anderson-Miller            | #221 07/23/12<br>Contract Labor: 5/6/12 - 5/19/12 12 hrs x \$79.33 = \$951.56                   | 2990-000          |            | \$951.56        | \$448,272.13 |
| 05/30/2012       | (10)           | Renee Miller                     | furniture sale  | 1129-000          | \$550.00   |                 | \$448,822.13 |
| 05/31/2012       |                | Integrity Bank                   | Bank Service Fee  | 2600-000          |            | \$354.66        | \$448,467.47 |
| 06/01/2012       |                | CCC P&C Receipts (CNA Insurance) | #177 06/27/12<br>GL 1214416; Direct Bill acct #3015438729; General Liability/property insurance | 2420-750          |            | \$1,800.00      | \$446,667.47 |
| 06/08/2012       | 5014           | Renee Anderson-Miller            | #221 07/23/12<br>Contract Labor: 5/20/12 - 6/2/12 13 hrs x \$79.33 = \$1031.29                  | 2990-000          |            | \$1,031.29      | \$445,636.18 |
| 06/08/2012       | 5015           | Stacey Belisle                   | #221 07/23/12<br>Contract Labor: 5/20/12 - 6/2/12 28.5 hrs x \$22.64 = \$645.24                 | 2990-000          |            | \$645.24        | \$444,990.94 |
| 06/08/2012       | 5016           | Barron Binkowski                 | #221 07/23/12<br>Contract Labor: 5/20/12 - 6/2/12 7.5 hrs x \$38.22 = \$286.65                  | 2990-000          |            | \$286.65        | \$444,704.29 |
| 06/08/2012       | 5017           | Craig Bowen                      | #221 07/23/12<br>Contract Labor: 5/20/12 - 6/2/12 20hrs x \$40.38=\$807.60                      | 2990-000          |            | \$807.60        | \$443,896.69 |
| 06/08/2012       | 5018           | Jacqueline Finch                 | #221 07/23/12<br>Contract Labor: 5/20/12 - 6/2/12 44 hrs x \$40.87 = \$1798.28                  | 2990-000          |            | \$1,798.28      | \$442,098.41 |

SUBTOTALS

\$550.00

\$7,365.62

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Ch 7 Conversion Account  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                       | 4   |                   | 5          | 6               | 7            |
|------------------|----------------|-------------------------|---|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From  | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 06/08/2012       | 5019           | Mark Henry              | #221 07/23/12<br>Contract Labor: 5/20/12 - 6/2/12 8 hrs x \$25.96 = \$207.68                      | 2990-000          |            | \$207.68        | \$441,890.73 |
| 06/08/2012       | 5020           | Christopher Koscinski   | #221 07/23/12<br>Contract Labor: 5/20/12 - 6/2/12 26 hrs x \$57.69 = \$1499.94                    | 2990-000          |            | \$1,499.44      | \$440,391.29 |
| 06/11/2012       |                | TaxMasters Inc.         | Transfer of Reserve Funds (from CMS) to be held in Trust pending completion of ongoing litigation | 9999-000          |            | \$400,671.78    | \$39,719.51  |
| 06/15/2012       | 5021           | AFCO                    | #221 07/23/12<br>Account No.04-98344129-04; Monthly premium for TaxMasters Inc. D & O Insurance   | 2420-750          |            | \$3,141.06      | \$36,578.45  |
| 06/15/2012       | 5022           | Barron Binkowski        | #221 07/23/12<br>Contract Labor: 6/03/12 - 6/ /12 hrs x \$38.22 = \$                              | 2990-003          |            | \$1.00          | \$36,577.45  |
| 06/15/2012       | 5023           | Christopher Koscinski   | #221 07/23/12<br>Contract Labor: 6/03/12 - 6/16 /12 29 hrs x \$57.69 = \$1673.01                  | 2990-003          |            | \$1,673.01      | \$34,904.44  |
| 06/15/2012       | 5024           | Craig Bowen             | #221 07/23/12<br>Contract Labor: 06/03/12 -6/16/12 15 hours x 40.38=605.70                        | 2990-000          |            | \$605.70        | \$34,298.74  |
| 06/15/2012       | 5025           | Jacqueline Finch        | #221 07/23/12<br>Contract Labor: 06/03/12 - 06/16/12 46 x 40.87 = 1880.02                         | 2990-000          |            | \$1,880.62      | \$32,418.12  |
| 06/15/2012       | 5026           | Mark Henry              | #221 07/23/12<br>No hours 6/3-6/16  | 2990-003          |            | \$1.00          | \$32,417.12  |
| 06/15/2012       | 5027           | Renee L Anderson-Miller | #221 07/23/12<br>Contract labor: 06/03/2012-06/16/2012 16.5 x 79.33 = 1308.95                     | 2990-000          |            | \$1,308.95      | \$31,108.17  |
| 06/15/2012       | 5028           | Stacey Belisle          | #221 07/23/12<br>Contract Labor: 06/03/212-06/16/2012 4 x 22.64 = 90.56                           | 2990-000          |            | \$90.56         | \$31,017.61  |

SUBTOTALS

\$0.00

\$411,080.80



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Ch 7 Conversion Account  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                                   | 4  |                   | 5          | 6               | 7           |
|------------------|----------------|-------------------------------------|--|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From           | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance     |
| 06/18/2012       | 5029           | Pamela Edmonds                      | #221 07/23/12<br>Contract Labor: 6/03/12 - 6/18 /12 16 hrs x \$33.65 = \$538.40  | 2990-000          |            | \$538.40        | \$30,479.21 |
| 06/29/2012       |                | CCC P&C Receipts (CNA Insurance)    | #177 06/27/12<br>GL 1214416; Direct Bill acct #3015438729; General Liability/property insurance                        | 2420-750          |            | \$1,800.00      | \$28,679.21 |
| 06/30/2012       |                | Integrity Bank                      | Bank Service Fee   | 2600-000          |            | \$292.55        | \$28,386.66 |
| 06/30/2012       |                | Paychex                             | HRS payment - reference 2555124166   | 2990-000          |            | \$45.00         | \$28,341.66 |
| 07/06/2012       | 5023           | STOP PAYMENT: Christopher Koscinski | Contract Labor: 6/03/12 - 6/16 /12 29 hrs x \$57.69 = \$1673.01  | 2990-004          |            | (\$1,673.01)    | \$30,014.67 |
| 07/06/2012       | 5030           | Christopher Koscinski               | #221 07/23/12<br>Replacement of 6/15/12 check #5023<br>Contract Labor: 6/03/12 - 6/16 /12 29 hrs x \$57.69 = \$1673.01 | 2990-000          |            | \$1,673.01      | \$28,341.66 |
| 07/06/2012       | 5031           | Stacey Belisle                      | #221 07/23/12<br>Contract Labor: 6/17/12 - 6/30/12 2 hrs x \$22.64= \$45.28  | 2990-000          |            | \$45.28         | \$28,296.38 |
| 07/06/2012       | 5032           | Craig Bowen                         | #221 07/23/12<br>Contract Labor: 6/17/12 - 6/30/12 53 hrs x \$40.38 = \$2140.14  | 2990-000          |            | \$2,140.14      | \$26,156.24 |
| 07/06/2012       | 5033           | Jacqueline Finch                    | #221 07/23/12<br>Contract Labor: 6/17/12 - 6/30/12 49.5 hrs x \$40.87 = \$2023.07                                      | 2990-000          |            | \$2,023.07      | \$24,133.17 |
| 07/06/2012       | 5034           | Christopher Koscinski               | #221 07/23/12<br>Contract Labor: 6/17/12 - 6/30/12 21 hrs x \$57.69 = \$1211.49  | 2990-000          |            | \$1,211.49      | \$22,921.68 |
| 07/06/2012       | 5035           | Pamela Edwards                      | #221 07/23/12<br>Contract Labor: 6/17/12 - 6/30/12 10 hrs x \$33.65 = \$336.50   | 2990-000          |            | \$336.50        | \$22,585.18 |

SUBTOTALS

\$0.00

\$8,432.43

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Ch 7 Conversion Account  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                       | 4  |                   | 5           | 6               | 7           |
|------------------|----------------|-------------------------|--|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From  | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance     |
| 07/06/2012       | 5036           | Renee Anderson-Miller   | #221 07/23/12<br>Contract Labor: 6/17/12 - 6/30/12 10 hrs x \$79.33 = \$793.30   | 2990-000          |             | \$793.30        | \$21,791.88 |
| 07/09/2012       | (2)            | State Bank of Texas     | Close out of TaxMasters payroll account #37350   | 1129-000          | \$17,270.69 |                 | \$39,062.57 |
| 07/09/2012       | 5037           | The State Bank of Texas | Payment to cover amount of pending charge backs (per compromise order)   | 2990-000          |             | \$10,450.00     | \$28,612.57 |
| 07/10/2012       |                | PayChex of New York     | To cover tax liability of last TaxMaster regular payroll run; Paychex Client Number: #0470-D516  | 2990-000          |             | \$8,116.81      | \$20,495.76 |
| 07/10/2012       | 5038           | Heather Potts           | #221 07/23/12<br>Reimbursement to counsel of payment made personally to Shredit USA - Houston (Order ID# 9400556484)   | 2990-000          |             | \$248.63        | \$20,247.13 |
| 07/10/2012       | 5039           | Heather Potts           | #221 07/23/12<br>Reimbursement to counsel of payment made personally to KCS Office Moving (Invoice #OI-1191-12) for packing labor and materials to remove items from 900 Town & Country Lane, #400 | 2990-000          |             | \$1,994.00      | \$18,253.13 |
| 07/11/2012       | (2)            | JP Morgan Chase Bank    | #103 4/30/12<br>Order regarding compromise with State Bank of Texas - funds to estate.   | 1129-000          | \$66,599.99 |                 | \$84,853.12 |
| 07/11/2012       | 5040           | Nell Jean Stewart       | #221 07/23/12<br>Contract labor 6/21/12 - 7/10/12:<br>18.75 hrs x \$10.00/hr = \$187.50  | 2990-000          |             | \$187.50        | \$84,665.62 |
| 07/12/2012       | 5041           | Heather Potts           | #221 07/23/12<br>Reimbursement to counsel of payment made personally to Shredit USA - Houston (Order ID# 9400585090) last remaining container(s) processed.  | 2990-000          |             | \$132.60        | \$84,533.02 |
| 07/16/2012       | 5042           | McCann E-Investigations | #221 07/23/12<br>Invoice # 12460: July rent of space at 16121 N. Eldridge, Suite 8 for equipment storage.  | 2990-000          |             | \$2,000.00      | \$82,533.02 |

SUBTOTALS

\$83,870.68

\$23,922.84

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Ch 7 Conversion Account  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                                    | 4   |                   | 5          | 6               | 7           |
|------------------|----------------|--------------------------------------|---|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From            | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance     |
| 07/17/2012       | 5043           | AFCO                                 | #177 06/27/14<br>Account No.04-98344129-04; Monthly premium for TaxMasters Inc. D & O Insurance | 2420-750          |            | \$3,141.06      | \$79,391.96 |
| 07/18/2012       | 5022           | VOID: Barron Binkowski               |   | 2990-003          |            | (\$1.00)        | \$79,392.96 |
| 07/18/2012       | 5026           | VOID: Mark Henry                     |   | 2990-003          |            | (\$1.00)        | \$79,393.96 |
| 07/25/2012       | 5044           | Nell Jean Stewart                    | #221 07/23/12<br>Contract labor 7/11/12 - 7/23/12:<br>14.75 hrs x \$10.00/hr = \$147.50         | 2990-000          |            | \$147.50        | \$79,246.46 |
| 07/27/2012       | 5045           | Craig Bowen                          | #221 07/23/12<br>Contract Labor: 7/1/12 - 7/14/12<br>55 hrs x \$40.38 = \$2220.90               | 2990-000          |            | \$2,220.90      | \$77,025.56 |
| 07/31/2012       |                | Integrity Bank                       | Bank Service Fee  | 2600-000          |            | \$109.93        | \$76,915.63 |
| 07/31/2012       |                | Paychex EIB                          | Unauthorized bank debit 7/03/2012   | 2990-000          |            | \$398.43        | \$76,517.20 |
| 07/31/2012       |                | Paychex EIB                          | Unauthorized bank debit 7/5/2012  | 2990-000          |            | \$107.66        | \$76,409.54 |
| 07/31/2012       |                | Paychex HRS                          | Unauthorized bank debit 7/13/2012   | 2990-000          |            | \$45.00         | \$76,364.54 |
| 07/31/2012       |                | Paychex TPS                          | Unauthorized bank debit 7/20/2012   | 2990-000          |            | \$132.92        | \$76,231.62 |
| 08/01/2012       | (10)           | RD Ink Tower LLC dba Cartridge World | #188 07/06/12<br>payment 2 of 3 for toner purchase  | 1129-000          | \$1,040.00 |                 | \$77,271.62 |
| 08/01/2012       |                | Transfer From: #*****2065            | Funds deposited into incorrect estate account   | 9999-000          | \$522.50   |                 | \$77,794.12 |
| 08/01/2012       |                | Transfer From: #*****2065            | Funds deposited into incorrect estate account   | 9999-000          | \$1,500.00 |                 | \$79,294.12 |
| 08/15/2012       | (2)            | TaxMasters, Inc.                     | funds from closing out chase acct. (State Bank funds used by debtor to open DIP acct.)          | 1129-000          | \$3,145.10 |                 | \$82,439.22 |
| 08/15/2012       | (18)           | Budget Business Program              | cash-back rebate check (caitlin fisher and collette jones)                                      | 1229-000          | \$34.00    |                 | \$82,473.22 |
| 08/16/2012       | 5046           | AFCO                                 | #177 06/27/12<br>Account No.04-98344129-04; Monthly premium for TaxMasters Inc. D & O Insurance | 2420-750          |            | \$3,141.06      | \$79,332.16 |
| 08/17/2012       | (10)           | Lindsey's Office Furniture           | #185 7/6/12<br>Furniture Purchase   | 1129-000          | \$3,325.00 |                 | \$82,657.16 |

SUBTOTALS

\$9,566.60

\$9,442.46

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Ch 7 Conversion Account  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                              | 4   |                   | 5           | 6               | 7            |
|------------------|----------------|--------------------------------|---|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From         | Description of Transaction  | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 08/20/2012       |                | Transfer From Acct#*****2065   | #221 07/23/12<br>Agreed Order authorizing use of cash to reimburse estate and professionals for incurred expenses   | 9999-000          | \$87,578.94 |                 | \$170,236.10 |
| 08/20/2012       | 5047           | McCann Global Investigation    | #221 07/23/12<br>Invoice #13307 August rent of space at 16121 N. Eldridge for equipment storage.  | 2990-000          |             | \$2,000.00      | \$168,236.10 |
| 08/20/2012       | 5048           | McCann E-Investigations        | #245 8/20/12<br>Partial payment on first interim fee app for estate forensic computer professionals   | 3991-000          |             | \$50,000.00     | \$118,236.10 |
| 08/20/2012       | 5049           | Heather R. Potts               | #221 7/23/12<br>Agreed Order authorizing use of cash to reimburse estate and professionals for incurred expenses.   | 2990-000          |             | \$4,145.01      | \$114,091.09 |
| 08/23/2012       | 5050           | McFall Breitbeil & Smith PC    | #221 7/23/12<br>Agreed Order authorizing reimbursement of incurred expenses.<br>Reimbursements: Storage boxes \$2166.25; Safe-Site storage June & July \$1255.50; Mach 5 transport of docs for shredding \$2001.87; AFCO - April paymt \$3141.06;Shred-it \$381.23; Safe-Site after hours p/u \$500; Mail-out postage cost of \$7201.74; John Moore \$89.99 | 2990-000          |             | \$16,737.63     | \$97,353.46  |
| 08/23/2012       | 5051           | Shred Tex                      | #221 7/23/12<br>Agreed Order authorizing payment of incurred expenses.<br>Invoice #9489072512 \$1740; #9508080112 \$1830  | 2990-000          |             | \$3,570.00      | \$93,783.46  |
| 08/24/2012       | 5052           | Nell Jean Stewart              | #221 07/23/12<br>Contract labor 7/25/12 - 8/22/12:<br>22.75 hrs x \$10.00/hr = \$147.50   | 2990-000          |             | \$447.50        | \$93,335.96  |
| 08/24/2012       | 5053           | Cashier, U.S. Bankruptcy Court | Adversary filing fee: 12-03394  | 2700-000          |             | \$293.00        | \$93,042.96  |
| 08/31/2012       | (19)           | PAYCHEX                        | #16 09/06/12 - Adv. #12-03394<br>compliance to tro (8/27/12),   | 1149-000          | \$10,812.81 |                 | \$103,855.77 |
| 08/31/2012       |                | Transfer To Acct#*****2065     | Funds transferred to new account  | 9999-000          |             | \$93,117.03     | \$10,738.74  |

SUBTOTALS

\$98,391.75

\$170,310.17

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Ch 7 Conversion Account  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                                      | 4   |                   | 5            | 6               | 7             |
|------------------|----------------|--|---|-------------------|--------------|-----------------|---------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From              | Description of Transaction  | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance       |
| 08/31/2012       |                | Transfer To Acct#*****2065             |   | 9999-000          |              | \$10,812.81     | (\$74.07)     |
| 08/31/2012       | 5054           | McFall Breitbeil & Smith PC            | #254 08/31/12<br>Attorney Fees & Expenses   | 3110-000          |              | \$50,000.00     | (\$50,074.07) |
| 09/04/2012       | (10)           | RD Ink Tower LLC d/b/a Cartridge World | #188 07/06/12<br>payment 3 of 3 for toner purchase                                | 1129-000          | \$1,000.00   |                 | (\$49,074.07) |
| 09/04/2012       | (10)           | RD Ink Tower LLC d/b/a Cartridge World | #188 07/06/12<br>payment 3 of 3 for toner purchase                                | 1129-000          | (\$1,000.00) |                 | (\$50,074.07) |
| 09/04/2012       | (18)           | Pay Chex                               | Credit into the account on 8/16   | 1229-000          | \$74.07      |                 | (\$50,000.00) |
| 09/04/2012       |                | Integrity Bank                         | Credit for Check #5054 -- this will be cashed out of the new account #43051232065 | 9999-000          | \$50,000.00  |                 | \$0.00        |

|                                  |              |              |        |
|----------------------------------|--------------|--------------|--------|
| <b>TOTALS:</b>                   | \$703,783.45 | \$703,783.45 | \$0.00 |
| <b>Less: Bank transfers/CDs</b>  | \$139,601.44 | \$504,601.62 |        |
| <b>Subtotal</b>                  | \$564,182.01 | \$199,181.83 |        |
| <b>Less: Payments to debtors</b> | \$0.00       | \$0.00       |        |
| <b>Net</b>                       | \$564,182.01 | \$199,181.83 |        |

**For the period of 3/18/2012 to 7/22/2020**

|                                   |              |
|-----------------------------------|--------------|
| Total Compensable Receipts:       | \$564,182.01 |
| Total Non-Compensable Receipts:   | \$0.00       |
| Total Comp/Non Comp Receipts:     | \$564,182.01 |
| Total Internal/Transfer Receipts: | \$139,601.44 |

|  |              |
|--|--------------|
| Total Compensable Disbursements:       | \$199,181.83 |
| Total Non-Compensable Disbursements:   | \$0.00       |
| Total Comp/Non Comp Disbursements:     | \$199,181.83 |
| Total Internal/Transfer Disbursements: | \$504,601.62 |

**For the entire history of the account between 05/11/2012 to 7/22/2020**

|                                   |              |
|-----------------------------------|--------------|
| Total Compensable Receipts:       | \$564,182.01 |
| Total Non-Compensable Receipts:   | \$0.00       |
| Total Comp/Non Comp Receipts:     | \$564,182.01 |
| Total Internal/Transfer Receipts: | \$139,601.44 |

|  |              |
|--|--------------|
| Total Compensable Disbursements:       | \$199,181.83 |
| Total Non-Compensable Disbursements:   | \$0.00       |
| Total Comp/Non Comp Disbursements:     | \$199,181.83 |
| Total Internal/Transfer Disbursements: | \$504,601.62 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Merchant Services Trust Account  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                               | 4  |                   | 5            | 6               | 7              |
|------------------|----------------|---------------------------------|--|-------------------|--------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From          | Description of Transaction   | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance        |
| 06/11/2012       |                | TaxMasters Inc.                 | Transfer in from *****2065 re Reserve Funds (from CMS) to be held in Trust pending completion of ongoing litigation  | 9999-000          | \$400,671.78 |                 | \$400,671.78   |
| 06/15/2012       | (5)            | Merchant Services, Inc.         | #279 09/06/12<br>(from Merchant Services Inc d/b/a EVO) to be held in Trust pending ongoing litigation.  | 1129-000          | \$785,252.43 |                 | \$1,185,924.21 |
| 06/30/2012       |                | Integrity Bank                  | Bank Service Fee   | 2600-000          |              | \$927.24        | \$1,184,996.97 |
| 07/11/2012       | (10)           | Rajbir Dudwal                   | #188 07/06/12<br>Cartridge World purchased the TaxMasters, Inc.'s toner inventory for the amt. of \$3,540. There are 2 post dated checks remaining. One is dated 8/1/12 for \$1,040 and the other one is dated 9/1/12 for \$1,000. | 1129-000          | \$1,500.00   |                 | \$1,186,496.97 |
| 07/24/2012       | (10)           | Patrick Cox                     | #176 6/27/12 Order (Dckt No.174) (In ref. to Trustee's Mtn to Compel Patrick Cox to provide inventory)   | 1129-000          | \$522.50     |                 | \$1,187,019.47 |
| 07/31/2012       |                | Integrity Bank                  | Reverse Bank Service Fee   | 2600-000          |              | (\$927.24)      | \$1,187,946.71 |
| 08/01/2012       |                | Transfer To: #*****2065         | Funds deposited into incorrect estate account  | 9999-000          |              | \$522.50        | \$1,187,424.21 |
| 08/01/2012       |                | Transfer To: #*****2065         | Funds deposited into incorrect estate account  | 9999-000          |              | \$1,500.00      | \$1,185,924.21 |
| 08/20/2012       |                | Transfer To Acct#*****2065      | Agreed Order authorizing use of cash to reimburse estate and professionals for incurred expenses   | 9999-000          |              | \$87,578.94     | \$1,098,345.27 |
| 11/01/2012       | 6001           | Craig Bowen                     | #221 07/23/12<br>Contract Labor: 7/16/12 - 8/27/12<br>88 hrs x \$40.38 = \$3553.44   | 2990-003          |              | \$3,553.44      | \$1,094,791.83 |
| 11/01/2012       | 6001           | VOID: Craig Bowen               |  | 2990-003          |              | (\$3,553.44)    | \$1,098,345.27 |
| 11/07/2012       | (4)            | Complete Merchant Solutions LLC | #32 6/14/12<br>Reserve Account Funds to be held in Trust pending ongoing litigation.   | 1129-000          | \$25,000.00  |                 | \$1,123,345.27 |
| 11/13/2012       |                | Transfer To Acct#*****2065      | transfer to cover remaining balance for MBS counsel fees/exp   | 9999-000          |              | \$67,935.25     | \$1,055,410.02 |

SUBTOTALS \$1,212,946.71

\$157,536.69

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Merchant Services Trust Account  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                                | 4   |                   | 5          | 6               | 7              |
|------------------|----------------|----------------------------------|---|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From        | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 11/21/2012       | (4)            | Complete Merchant Solutions, LLC | #32 06/14/12<br>Reserve Account Funds to be held in Trust pending ongoing litigation.       | 1129-000          | \$349.49   |                 | \$1,055,759.51 |
| 12/07/2012       |                | Transfer To: #*****2065          | approved use of funds for counsel comp  | 9999-000          |            | \$415,921.91    | \$639,837.60   |
| 12/19/2012       | 6002           | McFall Breitbeil & Smith PC      | #304 12/18/12<br>Order Approving Reimbursement to Trustee's Firm (consumer letter mail out) | 3120-000          |            | \$26,597.42     | \$613,240.18   |
| 12/19/2012       | 6003           | Center for Consumer Law          | #305 12/18/12<br>Order granting first and final comp and exp of estate professional         | *                 |            | \$21,079.74     | \$592,160.44   |
|                  |                |                                  | \$(20,807.50)   | 3991-000          |            |                 | \$592,160.44   |
|                  |                |                                  | \$(272.24)  | 3992-000          |            |                 | \$592,160.44   |
| 01/07/2013       |                | Transfer To: #*****2065          | funds released from hold, per court order, for estate's operating account use               | 9999-000          |            | \$592,160.44    | \$0.00         |

|                                  |                |                |        |
|----------------------------------|----------------|----------------|--------|
| <b>TOTALS:</b>                   | \$1,213,296.20 | \$1,213,296.20 | \$0.00 |
| <b>Less: Bank transfers/CDs</b>  | \$400,671.78   | \$1,165,619.04 |        |
| <b>Subtotal</b>                  | \$812,624.42   | \$47,677.16    |        |
| <b>Less: Payments to debtors</b> | \$0.00         | \$0.00         |        |
| <b>Net</b>                       | \$812,624.42   | \$47,677.16    |        |

For the period of 3/18/2012 to 7/22/2020

|                                   |              |
|-----------------------------------|--------------|
| Total Compensable Receipts:       | \$812,624.42 |
| Total Non-Compensable Receipts:   | \$0.00       |
| Total Comp/Non Comp Receipts:     | \$812,624.42 |
| Total Internal/Transfer Receipts: | \$400,671.78 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$47,677.16    |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$47,677.16    |
| Total Internal/Transfer Disbursements: | \$1,165,619.04 |

For the entire history of the account between 06/08/2012 to 7/22/2020

|                                   |              |
|-----------------------------------|--------------|
| Total Compensable Receipts:       | \$812,624.42 |
| Total Non-Compensable Receipts:   | \$0.00       |
| Total Comp/Non Comp Receipts:     | \$812,624.42 |
| Total Internal/Transfer Receipts: | \$400,671.78 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$47,677.16    |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$47,677.16    |
| Total Internal/Transfer Disbursements: | \$1,165,619.04 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Health Ins Trust Account  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                         | 4  |                   | 5           | 6               | 7           |
|------------------|----------------|---------------------------|--|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction                               | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance     |
| 07/31/2012       | (17)           | United Healthcare Ins Co  | Being held in separate account due to pending litigation | 1229-000          | \$11,565.48 |                 | \$11,565.48 |
| 08/31/2012       |                | Integrity Bank            | Bank Service Fee   | 2600-000          |             | \$18.06         | \$11,547.42 |
| 09/30/2012       |                | Integrity Bank            | Bank Service Fee   | 2600-000          |             | \$18.03         | \$11,529.39 |
| 10/31/2012       |                | Integrity Bank            | Bank Service Fee   | 2600-000          |             | \$18.60         | \$11,510.79 |
| 11/09/2012       |                | Integrity Bank            | Reverse Bank Fee   | 2600-000          |             | (\$54.69)       | \$11,565.48 |
| 05/22/2013       |                | Green Bank                | wire from Integrity to Green Bank                        | 9999-000          |             | \$11,565.48     | \$0.00      |

|                                  |             |             |        |
|----------------------------------|-------------|-------------|--------|
| <b>TOTALS:</b>                   | \$11,565.48 | \$11,565.48 | \$0.00 |
| <b>Less: Bank transfers/CDs</b>  | \$0.00      | \$11,565.48 |        |
| <b>Subtotal</b>                  | \$11,565.48 | \$0.00      |        |
| <b>Less: Payments to debtors</b> | \$0.00      | \$0.00      |        |
| <b>Net</b>                       | \$11,565.48 | \$0.00      |        |

**For the period of 3/18/2012 to 7/22/2020**

|                                   |             |
|-----------------------------------|-------------|
| Total Compensable Receipts:       | \$11,565.48 |
| Total Non-Compensable Receipts:   | \$0.00      |
| Total Comp/Non Comp Receipts:     | \$11,565.48 |
| Total Internal/Transfer Receipts: | \$0.00      |

|  |             |
|--|-------------|
| Total Compensable Disbursements:       | \$0.00      |
| Total Non-Compensable Disbursements:   | \$0.00      |
| Total Comp/Non Comp Disbursements:     | \$0.00      |
| Total Internal/Transfer Disbursements: | \$11,565.48 |

**For the entire history of the account between 07/31/2012 to 7/22/2020**

|                                   |             |
|-----------------------------------|-------------|
| Total Compensable Receipts:       | \$11,565.48 |
| Total Non-Compensable Receipts:   | \$0.00      |
| Total Comp/Non Comp Receipts:     | \$11,565.48 |
| Total Internal/Transfer Receipts: | \$0.00      |

|  |             |
|--|-------------|
| Total Compensable Disbursements:       | \$0.00      |
| Total Non-Compensable Disbursements:   | \$0.00      |
| Total Comp/Non Comp Disbursements:     | \$0.00      |
| Total Internal/Transfer Disbursements: | \$11,565.48 |



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Estate Operating Acct  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                                      | 4   |                   | 5           | 6               | 7            |
|------------------|----------------|--|---|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From                 | Description of Transaction  | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 08/31/2012       |                | Transfer From Acct#*****2065           | Funds transferred to new account  | 9999-000          | \$93,117.03 |                 | \$93,117.03  |
| 08/31/2012       |                | Transfer From Acct#*****2065           | #259 9/6/12<br>Order authorizing Trustee to compromise with Paychex, Inc.   | 9999-000          | \$10,812.81 |                 | \$103,929.84 |
| 08/31/2012       |                | Integrity Bank                         | Bank Service Fee  | 2600-000          |             | \$4.84          | \$103,925.00 |
| 09/04/2012       | (10)           | RD Ink Toner LLC d/b/a Cartridge World | #188 07/06/12<br>payment 3 of 3 for toner purchase  | 1129-000          | \$1,000.00  |                 | \$104,925.00 |
| 09/04/2012       |                | Integrity Bank                         | Debit for Check #5054 written out of Acct# 43051232065 and processed by the bank through this new account               | 9999-000          |             | \$50,000.00     | \$54,925.00  |
| 09/14/2012       | 1001           | Chase Bank                             | To offset overdrawn status of Acct #999144439 re TaxMasters Inc.  | 2990-000          |             | \$1,267.30      | \$53,657.70  |
| 09/17/2012       | 1002           | AFCO                                   | #177 06/27/12<br>Account No.04-98344129-04; Monthly premium for TaxMasters Inc. D & O Insurance                         | 2420-750          |             | \$3,141.06      | \$50,516.64  |
| 09/17/2012       | 1003           | Heather Potts                          | #221 07/23/12<br>Taxes for John Moore Inv 1206131134 \$7.42; Website for August \$50; Pluggable USB for McCann \$62.31  | 2990-000          |             | \$119.73        | \$50,396.91  |
| 09/19/2012       | 1004           | McCann E-Investigations                | #221 07/23/12<br>Invoice #13341 September rent of space at 16121 N. Eldridge for storage of estate computers equipment. | 2410-000          |             | \$2,000.00      | \$48,396.91  |
| 09/21/2012       |                | TASC                                   | Premiums paid by ind. employees/plan was cancelled in April (refund)  | 1280-000          | \$1,352.80  |                 | \$49,749.71  |
| 09/21/2012       |                | Cobra Today                            | Premiums paid by ind. employees/plan was cancelled in April (refund)  | 1280-000          | \$1,548.99  |                 | \$51,298.70  |
| 09/21/2012       |                | Cobra Today                            | Premiums paid by ind. employees/plan was cancelled in April (refund)  | 1280-000          | \$394.42    |                 | \$51,693.12  |
| 09/21/2012       |                | Nell Stewart                           | Refund against check #5052 (issued from 4302 acct)  | 2990-002          |             | (\$220.00)      | \$51,913.12  |
| 09/21/2012       |                | Mcfall Breitbeil & Smith PC            | Refund against check #5050 (issued from 4302 acct)  | 2990-002          |             | (\$381.23)      | \$52,294.35  |
| 09/30/2012       |                | Integrity Bank                         | Bank Service Fee  | 2600-000          |             | \$91.95         | \$52,202.40  |

SUBTOTALS

\$108,226.05

\$56,023.65

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Estate Operating Acct  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                                     | 4  |                   | 5           | 6               | 7            |
|------------------|----------------|---------------------------------------|--|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From                | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 10/05/2012       | 1005           | Heather Potts                         | #221 7/23/12<br>Agreed Order authorizing use of cash to reimburse estate and professionals for incurred expenses. Credit card payment to Media Temple for website updates/changes. | 2990-000          |             | \$550.00        | \$51,652.40  |
| 10/05/2012       | 1006           | McCann E-Investigations               | #221 07/23/12<br>Invoice #13319 for Octber rent of space at 16121 N. Eldridge for storage of estate computer equipment.  | 2410-003          |             | \$2,165.00      | \$49,487.40  |
| 10/11/2012       | 1007           | GEORGE ADAMS & COMPANY                | Estate Bond Payment  | 2300-000          |             | \$1,213.35      | \$48,274.05  |
| 10/16/2012       | 1008           | AFCO                                  | #221 07/23/12<br>Account #04-98344129-04; Monthly premium for TaxMasters Inc.for D & O Insurance   | 2420-750          |             | \$3,141.06      | \$45,132.99  |
| 10/22/2012       | (18)           | AT&T                                  | refund on at&t long distance credit  | 1229-000          | \$23.72     |                 | \$45,156.71  |
| 10/31/2012       |                | Integrity Bank                        | Bank Service Fee   | 2600-000          |             | \$80.66         | \$45,076.05  |
| 11/01/2012       | 1009           | Craig Bowen                           | #221 07/23/12<br>Contract Labor: 7/16/12 - 8/27/12<br>88 hrs x \$40.38 = \$3553.44   | 2990-000          |             | \$3,553.44      | \$41,522.61  |
| 11/01/2012       | 1010           | McCann E-Investigations               | #221 07/23/12<br>Invoice 13343 - November rent for storage of estate computer equipment  | 2410-000          |             | \$2,165.00      | \$39,357.61  |
| 11/02/2012       | 1006           | STOP PAYMENT: McCann E-Investigations | Invoice #13319 for Octber rent of space at 16121 N. Eldridge for storage of estate computer equipment.   | 2410-004          |             | (\$2,165.00)    | \$41,522.61  |
| 11/02/2012       | 1011           | McCann E-Investigations               | #221 07/23/12<br>Replacement of check #1006 - lost in mail.<br>Invoice #13319 for October rent of space at 16121 N. Eldridge for storage of estate computer equipment.             | 2410-000          |             | \$2,165.00      | \$39,357.61  |
| 11/13/2012       |                | Transfer From Acct#*****2065          | transfer to cover remaining balance for MBS counsel fees/exp   | 9999-000          | \$67,935.25 |                 | \$107,292.86 |
| 11/13/2012       | 1012           | McFall Breitbeil & Smith, PC          | #254 8/31/12<br>Payment of balance owed for first interim comp & exp of counsel for trustee  | 3110-003          |             | \$67,935.25     | \$39,357.61  |

SUBTOTALS

\$67,958.97

\$80,803.76

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Estate Operating Acct  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                                       | 4   |                   | 5           | 6               | 7            |
|------------------|----------------|---|---|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From               | Description of Transaction  | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 11/14/2012       | 1012           | VOID: McFall Breitbeil & Smith, PC      | incorrect amount processed<br>8/31/12 #254<br>Payment of balance owed for first interim comp & exp of counsel for trustee   | 3110-003          |             | (\$67,935.25)   | \$107,292.86 |
| 11/14/2012       | 1013           | McFall Breitbeil & Smith, PC            | #254 8/31/12<br>Payment of balance owed for first interim comp & exp of counsel for trustee   | *                 |             | \$67,985.25     | \$39,307.61  |
|                  |                |   | \$(63,827.50)   | 3110-000          |             |                 | \$39,307.61  |
|                  |                |   | \$(4,157.75)  | 3120-000          |             |                 | \$39,307.61  |
| 11/19/2012       | 1014           | AFCO                                    | #221 07/23/12<br>Account #04-98344129-04; Monthly premium for TaxMasters Inc.for D & O Insurance  | 2420-750          |             | \$3,141.06      | \$36,166.55  |
| 11/27/2012       | 1015           | CIT Technology Financing Services, Inc. | #285 11/15/12<br>Order authorizing purchase of Apple iMac. CIT lease number 901-0031749-000   | 2990-003          |             | \$500.00        | \$35,666.55  |
| 11/27/2012       | 1016           | Heather Potts                           | #221 7/23/12<br>Agreed Order authorizing use of cash to reimburse estate and professionals for incurred expenses. Credit card payment to Media Temple for monthly website hosting charges.  | 2990-000          |             | \$50.00         | \$35,616.55  |
| 11/28/2012       | 1017           | McFall, Breitbeil & Smith PC            | #221 7/23/12<br>Agreed Order authorizing reimbursment to professionals for incurred expenses. MBS Inv #14017 \$3,767.00 storage costs of estate records August - November 2012; Inv #14018 \$3,468.84 expenses of contract personnel to update mail list, misc mailouts 6/11/12 - 7/15/12 | 2990-000          |             | \$7,235.84      | \$28,380.71  |
| 11/29/2012       | (5)            | PowerPay LLC                            |   | 1129-000          | \$19,498.99 |                 | \$47,879.70  |
| 11/29/2012       | 1023           | Ralph Gardner                           | #260 9/05/12<br>Reimbursement to previous employee(s) of Cobra premiums paid to COBRA Today (received by estate).   | 8500-002          |             | \$965.07        | \$46,914.63  |
| 11/30/2012       |                | Integrity Bank                          | Bank Service Fee  | 2600-000          |             | \$67.48         | \$46,847.15  |

SUBTOTALS

\$19,498.99

\$12,009.45

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Estate Operating Acct  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                             | 4   |                   | 5            | 6               | 7            |
|------------------|----------------|-------------------------------|---|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From        | Description of Transaction  | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 12/06/2012       | 1024           | E-Investigations              | #221 07/23/12<br>Invoice #10299 for December rent of space for storage of estate computer equipment.                                | 2410-000          |              | \$2,165.00      | \$44,682.15  |
| 12/07/2012       |                | Transfer From: #*****2065     | approved use of funds for counsel comp  | 9999-000          | \$415,921.91 |                 | \$460,604.06 |
| 12/07/2012       | 1025           | McFall Breitbeil & Smith, PC  | #296 12/7/12<br>Attorneys Fees & Expenses - 2nd interim fee app   | *                 |              | \$79,675.84     | \$380,928.22 |
|                  |                |                               | \$(75,405.00)   | 3110-000          |              |                 | \$380,928.22 |
|                  |                |                               | \$(4,270.84)  | 3120-000          |              |                 | \$380,928.22 |
| 12/07/2012       | 1026           | WALKER & PATTERSON PC         | #297 12/7/12<br>Special Counsel's 1st & final fee app<br>(Adv 12-3200 EVO litigation)   | *                 |              | \$336,246.57    | \$44,681.65  |
|                  |                |                               | \$(336,222.57)  | 3210-600          |              |                 | \$44,681.65  |
|                  |                |                               | \$(24.00)   | 3220-610          |              |                 | \$44,681.65  |
| 12/18/2012       | 1027           | AFCO                          | #177 06/27/12<br>(PREMIUM HAS BEEN PAID IN FULL)<br>Account #04-98344129-04; Monthly premium for TaxMasters Inc.for D & O Insurance | 2420-753          |              | \$3,141.06      | \$41,540.59  |
| 12/18/2012       | 1027           | VOID: AFCO                    |   | 2420-753          |              | (\$3,141.06)    | \$44,681.65  |
| 12/31/2012       |                | Integrity Bank                | Bank Service Fee  | 2600-000          |              | \$139.77        | \$44,541.88  |
| 01/07/2013       |                | Transfer From: #*****2065     | funds released from held account, per court order, and transferred to estate's operating account                                    | 9999-000          | \$592,160.44 |                 | \$636,702.32 |
| 01/07/2013       | 1028           | McCann E-Investigations       | (Voided wrong check)<br>12/31/12 #314<br>Order approving payment of balance of fee appl.  | 3991-003          |              | \$83,087.50     | \$553,614.82 |
| 01/07/2013       | 1028           | VOID: McCann E-Investigations |   | 3991-003          |              | (\$83,087.50)   | \$636,702.32 |
| 01/07/2013       | 1029           | E-Investigations              | (Voided due to tax left off)<br>Invoice #1039 for January storage rent of computer equipment  | 2410-003          |              | \$2,000.00      | \$634,702.32 |
| 01/07/2013       | 1029           | VOID: E-Investigations        |   | 2410-003          |              | (\$2,000.00)    | \$636,702.32 |

SUBTOTALS \$1,008,082.35 \$418,227.18

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Estate Operating Acct  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                       | 4  |                   | 5          | 6               | 7            |
|------------------|----------------|-------------------------|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From  | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 01/07/2013       | 1030           | Heather Potts           | #221 07/23/12<br>Reimbursement to trustee's counsel for expenses incurred in December related to website hosting and Nevada Secretary of State       | 2990-000          |            | \$136.00        | \$636,566.32 |
| 01/07/2013       | 1031           | McCann E-Investigations | #314 12/31/12<br>Order approving payment of balance of fee appl.   | 3991-000          |            | \$83,087.50     | \$553,478.82 |
| 01/07/2013       | 1032           | E-Investigations        | #221 07/23/12<br>Invoice #1039 for January storage rent of computer equipment  | 2410-000          |            | \$2,165.00      | \$551,313.82 |
| 01/11/2013       |                | Waldman Bros., LLP      | #323 1/10/13<br>Order approving disbursement regarding D & O Insurance - "Discovery Period Premium"  | 2420-750          |            | \$54,000.00     | \$497,313.82 |
| 01/15/2013       | 1033           | Paychex of New York LLC | Invoice #251245<br>W-2 processing for 2012   | 2990-000          |            | \$1,623.52      | \$495,690.30 |
| 01/18/2013       | 1034           | WALKER AND PATTERSON PC | #325 1/17/13<br>Special Counsel fees & expenses - 2nd fee app  | 3210-600          |            | \$106,505.32    | \$389,184.98 |
| 01/24/2013       | 1035           | Heather Potts           | #221 07/23/12<br>Reimbursement for personal payment of monthly fee related to debtor website   | 2990-000          |            | \$65.00         | \$389,119.98 |
| 01/31/2013       |                | Integrity Bank          | Bank Service Fee   | 2600-000          |            | \$621.94        | \$388,498.04 |
| 02/11/2013       | 1036           | E-Investigations        | #221 07/23/12<br>Invoice #1047 February Storage of estate's electronic equipment   | 2410-000          |            | \$2,165.00      | \$386,333.04 |
| 02/18/2013       | 1018           | Douglas Chumley         | #260 9/05/12<br>Authorization to issue reimbursement to previous employee(s) for Cobra premiums paid to COBRA Today but returned/refunded to estate. | 8500-002          |            | \$788.84        | \$385,544.20 |
| 02/18/2013       | 1019           | Michael Hedges          | #260 9/05/12<br>Authorization to issue reimbursement to previous employee(s) for Cobra premiums paid to COBRA Today but returned/refunded to estate. | 8500-003          |            | \$394.42        | \$385,149.78 |

SUBTOTALS

\$0.00

\$251,552.54

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Estate Operating Acct  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                      | 4  |                   | 5          | 6               | 7            |
|------------------|----------------|------------------------|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 02/18/2013       | 1021           | Michael Pigozzi        | #260 9/05/12<br>Authorization to issue reimbursement to previous employee(s) for Cobra premiums paid to COBRA Today but returned/refunded to estate. | 8500-003          |            | \$365.73        | \$384,784.05 |
| 02/18/2013       | 1022           | Joy Blake              | #260 9/05/12<br>Authorization to issue reimbursement to previous employee(s) for Cobra premiums paid to COBRA Today but returned/refunded to estate. | 8500-002          |            | \$387.73        | \$384,396.32 |
| 02/19/2013       | (20)           | United States Treasury | 944 tax refund for year ending December 2011   | 1224-000          | \$2,472.56 |                 | \$386,868.88 |
| 02/28/2013       |                | Integrity Bank         | Bank Service Fee   | 2600-000          |            | \$567.10        | \$386,301.78 |
| 03/19/2013       | 1037           | Heather Potts          | #221 07/23/12<br>Reimbursement of Media Temple fees paid personally by Trustee's counsel.  | 2990-000          |            | \$85.00         | \$386,216.78 |
| 03/19/2013       | 1038           | E-Investigations       | #221 07/23/12<br>Invoice #1072 March storage of estate's electronic equipment  | 2410-000          |            | \$2,165.00      | \$384,051.78 |
| 03/31/2013       |                | Integrity Bank         | Bank Service Fee   | 2600-000          |            | \$625.04        | \$383,426.74 |
| 04/04/2013       | 1020           | Paulette Kitson        | #260 9/05/12<br>Reimbursement to previous employee(s) of Cobra premiums paid to COBRA Today (funds received by estate).                              | 8500-002          |            | \$394.42        | \$383,032.32 |
| 04/10/2013       | 1039           | E-Investigations       | #221 07/23/12<br>Invoice #1080 for April storage fees of estate's computer equipment   | 2410-000          |            | \$2,165.00      | \$380,867.32 |
| 04/30/2013       |                | Integrity Bank         | Bank Service Fee   | 2600-000          |            | \$598.29        | \$380,269.03 |
| 05/10/2013       | 1040           | E-Investigations       | #221 07/23/12<br>Invoice #1096 May Storage of estate's electronic equipment  | 2410-003          |            | \$2,165.00      | \$378,104.03 |
| 05/22/2013       |                | Green Bank             | wire from Integrity to Green Bank  | 9999-000          |            | \$378,104.03    | \$0.00       |

SUBTOTALS

\$2,472.56

\$387,622.34

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2065  
Account Title: Estate Operating Acct  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3   | 4  |                   | 5          | 6               | 7          |
|------------------|----------------|---|--|-------------------|------------|-----------------|------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                             | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance    |
| 01/28/2014       | 1015           | STOP PAYMENT: CIT Technology Financing Services, Inc. | 11/15/12 #285<br>Order authorizing purchase of Apple iMac. CIT lease number 901-0031749-000  | 2990-004          |            | (\$500.00)      | \$500.00   |
| 01/28/2014       | 1019           | STOP PAYMENT: Michael Hedges                          | 9/05/12 #260<br>Authorization to issue reimbursement to previous employee(s) for Cobra premiums paid to COBRA Today but returned/refunded to estate. | 8500-004          |            | (\$394.42)      | \$894.42   |
| 01/28/2014       | 1021           | STOP PAYMENT: Michael Pigozzi                         | 9/05/12 #260<br>Authorization to issue reimbursement to previous employee(s) for Cobra premiums paid to COBRA Today but returned/refunded to estate. | 8500-004          |            | (\$365.73)      | \$1,260.15 |
| 01/28/2014       | 1040           | STOP PAYMENT: E-Investigations                        | Invoice #1096 May Storage of estate's electronic equipment   | 2410-004          |            | (\$2,165.00)    | \$3,425.15 |
| 01/30/2014       |                | Green Bank  | Transfer Funds   | 9999-000          |            | \$3,425.15      | \$0.00     |

|                                  |                |                |        |
|----------------------------------|----------------|----------------|--------|
| <b>TOTALS:</b>                   | \$1,206,238.92 | \$1,206,238.92 | \$0.00 |
| <b>Less: Bank transfers/CDs</b>  | \$1,179,947.44 | \$431,529.18   |        |
| <b>Subtotal</b>                  | \$26,291.48    | \$774,709.74   |        |
| <b>Less: Payments to debtors</b> | \$0.00         | \$0.00         |        |
| <b>Net</b>                       | \$26,291.48    | \$774,709.74   |        |

For the period of 3/18/2012 to 7/22/2020

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$26,291.48    |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$26,291.48    |
| Total Internal/Transfer Receipts: | \$1,179,947.44 |

|  |              |
|--|--------------|
| Total Compensable Disbursements:       | \$772,173.68 |
| Total Non-Compensable Disbursements:   | \$2,536.06   |
| Total Comp/Non Comp Disbursements:     | \$774,709.74 |
| Total Internal/Transfer Disbursements: | \$431,529.18 |

For the entire history of the account between 08/31/2012 to 7/22/2020

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$26,291.48    |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$26,291.48    |
| Total Internal/Transfer Receipts: | \$1,179,947.44 |

|  |              |
|--|--------------|
| Total Compensable Disbursements:       | \$772,173.68 |
| Total Non-Compensable Disbursements:   | \$2,536.06   |
| Total Comp/Non Comp Disbursements:     | \$774,709.74 |
| Total Internal/Transfer Disbursements: | \$431,529.18 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6501  
Account Title: CHK - Operating  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                                     | 4  |                   | 5            | 6               | 7            |
|------------------|----------------|---------------------------------------|--|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From             | Description of Transaction   | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 05/22/2013       |                | Integrity Bank                        | wire from Integrity to Green Bank  | 9999-000          | \$378,104.03 |                 | \$378,104.03 |
| 05/30/2013       | 1000           | E-Investigations                      | #221 07/23/12<br>Storage of equipment 06/13  | 2420-000          |              | \$2,000.00      | \$376,104.03 |
| 05/30/2013       | 1001           | eDiscovery Forensics, Inc.            | #353 05/30/13  | 3991-000          |              | \$21,942.50     | \$354,161.53 |
| 05/31/2013       |                | Green Bank                            | Bank Service Fee   | 2600-000          |              | \$275.54        | \$353,885.99 |
| 06/28/2013       |                | Green Bank                            | Bank Service Fee   | 2600-000          |              | \$515.80        | \$353,370.19 |
| 07/12/2013       | 1002           | CIT Technology Financing Services     | Replacement check for Check #1015 written 11/27/12   | 2990-000          |              | \$500.00        | \$352,870.19 |
| 07/12/2013       | 1003           | E-Investigations                      | #221 07/23/12<br>Inv #1096 -- May Storage  | 2990-000          |              | \$2,165.00      | \$350,705.19 |
| 07/23/2013       | (10)           | Next Step Electronics Inc.            | #406 07/17/13<br>Sale of Computers   | 1129-000          | \$28,527.40  |                 | \$379,232.59 |
| 07/31/2013       |                | Green Bank                            | Bank Service Fee   | 2600-000          |              | \$580.77        | \$378,651.82 |
| 07/31/2013       | 1004           | Prosperity Bank - Subpoena Processing | Production of documents and records per subpoena   | 2990-000          |              | \$177.50        | \$378,474.32 |
| 07/31/2013       | 1005           | eInvestigations                       | Inv. #1133<br>30% of gross for TaxMasters sale of \$28,527.40  | 2990-000          |              | \$8,558.22      | \$369,916.10 |
| 07/31/2013       | 1006           | eInvestigations                       | Inv. #1124 - TB Network storage appliance and TB<br>SATA hard drive for index database server  | 2990-000          |              | \$6,279.94      | \$363,636.16 |
| 07/31/2013       | 1007           | eInvestigations                       | #221 07/23/12<br>Inv. #1136<br>August Storage fees of TaxMasters equipment   | 2990-000          |              | \$1,000.00      | \$362,636.16 |
| 07/31/2013       | 1008           | eInvestigations                       | #221 07/23/12<br>Inv. #1135<br>July Storage fees for TaxMasters equipment (prorated for<br>\$2000 from 07/01/13 to 07/19/13; then \$1,000 from<br>07/20/13 to 07/31/13 | 2990-000          |              | \$1,580.65      | \$361,055.51 |
| 08/30/2013       |                | Green Bank                            | Bank Service Fee   | 2600-000          |              | \$623.88        | \$360,431.63 |
| 09/12/2013       | 1009           | E-Investigations                      | #221 07/23/12<br>Invoice #1151<br>September Storage Fees   | 2990-000          |              | \$1,000.00      | \$359,431.63 |
| 09/30/2013       |                | Green Bank                            | Bank Service Fee   | 2600-000          |              | \$524.66        | \$358,906.97 |

SUBTOTALS

\$406,631.43

\$47,724.46



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6501  
Account Title: CHK - Operating  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                         | 4  |                   | 5          | 6               | 7            |
|------------------|----------------|---------------------------|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 10/08/2013       | 1010           | E-Investigations          | #221 07/23/12<br>October Rent  | 2990-000          |            | \$1,000.00      | \$357,906.97 |
| 10/31/2013       |                | Green Bank                | Bank Service Fee   | 2600-000          |            | \$578.59        | \$357,328.38 |
| 11/13/2013       | 1011           | Safesite, Inc.            | #221 07/23/12<br>Storage Fee for 11/01/13 - 11/30/13                             | 2410-000          |            | \$920.50        | \$356,407.88 |
| 11/29/2013       |                | Green Bank                | Bank Service Fee   | 2600-000          |            | \$575.99        | \$355,831.89 |
| 12/06/2013       | 1012           | Safesite, Inc.            | #221 07/23/12<br>Inv. #SH-60963<br>Billing ID 005619                             | 2410-000          |            | \$921.50        | \$354,910.39 |
| 12/16/2013       | 1013           | E-Investigations          | #221 07/23/12<br>November, December & January rent                               | 2990-000          |            | \$3,000.00      | \$351,910.39 |
| 12/19/2013       |                | Transfer To: #*****6503   | Transfer to replace funds from checks mistakenly cut from the segregated account | 9999-000          |            | \$78,772.77     | \$273,137.62 |
| 12/31/2013       |                | Green Bank                | Bank Service Fee   | 2600-000          |            | \$500.73        | \$272,636.89 |
| 01/16/2014       | 1014           | The Kim Law Firm          | #453 01/15/14<br>Attorney Fees & Expenses  | *                 |            | \$34,426.22     | \$238,210.67 |
|                  |                |                           | \$(32,120.00)  | 3210-000          |            |                 | \$238,210.67 |
|                  |                |                           | \$(2,306.22)   | 3220-000          |            |                 | \$238,210.67 |
| 01/30/2014       |                | Integrity Bank            | Transfer Funds   | 9999-000          | \$3,425.15 |                 | \$241,635.82 |
| 01/31/2014       |                | Green Bank                | Bank Service Fee   | 2600-000          |            | \$458.29        | \$241,177.53 |
| 02/06/2014       | 1015           | Safesite, Inc.            | #221 07/23/12<br>Inv. #SH-662948<br>Billing ID 005619                            | 2410-000          |            | \$921.50        | \$240,256.03 |
| 02/28/2014       |                | Green Bank                | Bank Service Fee   | 2600-000          |            | \$350.56        | \$239,905.47 |
| 03/03/2014       | 1016           | Safesite, Inc.            | #221 07/23/12<br>Inv. #SH-663973<br>Billing ID 005619                            | 2410-000          |            | \$921.50        | \$238,983.97 |
| 03/03/2014       | 1017           | E-Investigations          | #221 07/23/12<br>February, March & April Storage Fees                            | 2990-000          |            | \$3,000.00      | \$235,983.97 |

SUBTOTALS

\$3,425.15

\$126,348.15

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6501  
Account Title: CHK - Operating  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                                    | 4  |                   | 5            | 6               | 7            |
|------------------|----------------|--------------------------------------|--|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From            | Description of Transaction   | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 03/12/2014       | (7)            | TX Direct LLC dba EPayment America   | Funds on Deposit (Wire transfer)   | 1129-000          | \$17,761.19  |                 | \$253,745.16 |
| 03/13/2014       | (3)            | Newbridge Bank                       | Funds on Deposit   | 1129-000          | \$2,041.59   |                 | \$255,786.75 |
| 03/13/2014       | (6)            | Wells Fargo Bank, N.A.               | Funds on Deposit (Wire transfer)   | 1129-000          | \$48,329.56  |                 | \$304,116.31 |
| 03/25/2014       | (6)            | Wells Fargo Bank, NA                 | Funds on Deposit (money wired on 03/21/14)   | 1149-000          | \$37,824.91  |                 | \$341,941.22 |
| 03/31/2014       |                | Green Bank                           | Bank Service Fee   | 2600-000          |              | \$447.93        | \$341,493.29 |
| 04/08/2014       | 1018           | Safesite, Inc.                       | #221 07/23/12<br>Inv. #SH-64976<br>Billing ID 005619   | 2410-000          |              | \$921.50        | \$340,571.79 |
| 04/30/2014       |                | Green Bank                           | Bank Service Fee   | 2600-000          |              | \$532.52        | \$340,039.27 |
| 05/06/2014       | 1019           | Safesite, Inc.                       | #221 07/23/12<br>Inv. #SH-65969<br>Storage Fees  | 2410-000          |              | \$921.50        | \$339,117.77 |
| 05/06/2014       | 1020           | E-Investigations                     | #221 07/23/12<br>1 Year of Storage Fees for May 2014 through May 2015                                | 2410-000          |              | \$12,000.00     | \$327,117.77 |
| 05/19/2014       | (18)           | Wells Fargo Financial Leasing, Inc.  | Property tax refund  | 1229-000          | \$1,061.09   |                 | \$328,178.86 |
| 05/22/2014       | 1021           | Safesite, Inc.                       | #221 07/23/12<br>Storage Fees  | 2410-000          |              | \$921.50        | \$327,257.36 |
| 05/30/2014       |                | Green Bank                           | Bank Service Fee   | 2600-000          |              | \$552.87        | \$326,704.49 |
| 06/09/2014       | 1022           | Safesite, Inc.                       | #221 07/23/12<br>Billing ID #005619<br>Payment of Storage Fees for 1 year from June 2014 to May 2015 | 2410-000          |              | \$11,058.00     | \$315,646.49 |
| 06/12/2014       | (11)           | Liberty Insurance Underwriters, Inc. | #488 06/10/14<br>Settlement  | 1149-000          | \$325,000.00 |                 | \$640,646.49 |

SUBTOTALS

\$432,018.34

\$27,355.82

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6501  
Account Title: CHK - Operating  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                          | 4   |                   | 5           | 6               | 7            |
|------------------|----------------|----------------------------|---|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From  | Description of Transaction                                  | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 06/24/2014       | 1023           | McFaill, Breitball & Smith | #424 08/27/13<br>Attorney Fees & Expenses                   | *                 |             | \$86,836.70     | \$553,809.79 |
|                  |                |                            | \$(78,402.50)   | 3210-000          |             |                 | \$553,809.79 |
|                  |                |                            | \$(8,434.20)  | 3220-000          |             |                 | \$553,809.79 |
| 06/24/2014       | 1024           | W. Steve Smith, Trustee    | #431 09/25/13<br>Trustee Fees                               | 2100-000          |             | \$16,150.79     | \$537,659.00 |
| 06/24/2014       | 1025           | CISCO                      | #436 10/21/13<br>Ch 7 Admin Expense                         | 2410-000          |             | \$1,350.00      | \$536,309.00 |
| 06/24/2014       | 1026           | Jim Smith                  | #433 09/30/13<br>Ch 7 Admin Expense                         | 2410-000          |             | \$14,000.00     | \$522,309.00 |
| 06/24/2014       | 1027           | U.S. Trustee's Office      | Quarterly Fees  | 2950-000          |             | \$650.00        | \$521,659.00 |
| 06/30/2014       |                | Green Bank                 | Bank Service Fee  | 2600-000          |             | \$761.83        | \$520,897.17 |
| 07/17/2014       | (41)           | Wason Probus               | #498 07/07/14<br>Settlement Adv. #14-03081<br>First Payment | 1241-000          | \$14,500.00 |                 | \$535,397.17 |
| 07/28/2014       | (39)           | MaloneBailey LLP           | #496 07/07/14<br>Settlement                                 | 1241-000          | \$6,790.00  |                 | \$542,187.17 |
| 07/28/2014       | (43)           | DAP Plaza, Ltd.            | #497 07/07/14<br>Settlement                                 | 1241-000          | \$33,200.00 |                 | \$575,387.17 |
| 07/28/2014       | 1028           | Scheef & Sotne, L.L.P.     | #503 07/21/14<br>Special Counsel Fees & Expenses            | *                 |             | \$113,592.12    | \$461,795.05 |
|                  |                |                            | \$(108,332.25)  | 3210-600          |             |                 | \$461,795.05 |
|                  |                |                            | \$(5,259.87)  | 3220-610          |             |                 | \$461,795.05 |
| 07/30/2014       | 1029           | The Kim Law Firm           | #507 07/28/14<br>Attorney Fees & Expenses                   | *                 |             | \$78,012.54     | \$383,782.51 |
|                  |                |                            | \$(77,247.50)   | 3210-000          |             |                 | \$383,782.51 |
|                  |                |                            | \$(765.04)  | 3220-000          |             |                 | \$383,782.51 |
| 07/31/2014       |                | Green Bank                 | Bank Service Fee  | 2600-000          |             | \$846.45        | \$382,936.06 |
| 08/18/2014       | (37)           | Caufield & James, LLP      | #506 07/28/14<br>Settlement                                 | 1241-000          | \$4,700.00  |                 | \$387,636.06 |

SUBTOTALS

\$59,190.00

\$312,200.43

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6501  
Account Title: CHK - Operating  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3   | 4  |                   | 5            | 6               | 7              |
|------------------|----------------|---|--|-------------------|--------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                         | Description of Transaction                                     | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance        |
| 08/18/2014       | (43)           | American Express Travel Related Services Company, | #505 07/28/14 Settlement                                       | 1241-000          | \$247,622.39 |                 | \$635,258.45   |
| 08/18/2014       | 1030           | eDiscovery Forensics, Inc.                        | #512 08/18/14  | 2420-000          |              | \$38,673.00     | \$596,585.45   |
| 08/29/2014       |                | Green Bank  | Bank Service Fee   | 2600-000          |              | \$807.77        | \$595,777.68   |
| 09/30/2014       |                | Green Bank  | Bank Service Fee   | 2600-000          |              | \$899.37        | \$594,878.31   |
| 10/19/2014       | (25)           | Fox News Network LLC                              | #540 10/02/14 Settlement<br>(wire transfer rec'd on 10/15/14)  | 1241-000          | \$295,000.00 |                 | \$889,878.31   |
| 10/21/2014       | (23)           | Disney Worldwide Services, Inc.                   | #540 10/02/14 Settlement                                       | 1241-000          | \$250,000.00 |                 | \$1,139,878.31 |
| 10/22/2014       | (24)           | Turner Broadcasting System, Inc.                  | #540 10/02/14 Settlement<br>(wire transfer rec'd 10/22/14)     | 1241-000          | \$225,000.00 |                 | \$1,364,878.31 |
| 10/23/2014       | (34)           | NBCUniversal                                      | #540 10/02/14 Settlement Payment                               | 1241-000          | \$60,000.00  |                 | \$1,424,878.31 |
| 10/24/2014       | (29)           | Westwood One, Inc.                                | #540 10/02/14 Settlement                                       | 1241-000          | \$160,000.00 |                 | \$1,584,878.31 |
| 10/27/2014       | (33)           | Discovery Communications                          | #540 10/02/14 Settlement<br>(ACH/Wire transfer rec'd 10/24/14) | 1241-000          | \$99,999.99  |                 | \$1,684,878.30 |
| 10/31/2014       | (26)           | Jackson & Walker                                  | #540 10/02/14 A&E Settlement<br>(wire transfer)                | 1241-000          | \$120,000.00 |                 | \$1,804,878.30 |
| 10/31/2014       |                | Green Bank  | Bank Service Fee   | 2600-000          |              | \$1,770.69      | \$1,803,107.61 |
| 10/31/2014       | 1031           | Scheef & Stone, L.L.P.                            | #541 10/02/14 Special Counsel Fees & Expenses                  | *                 |              | \$422,665.62    | \$1,380,441.99 |
|                  |                |   | \$(399,299.96)   | 3210-600          |              |                 | \$1,380,441.99 |
|                  |                |   | \$(23,365.66)  | 3220-610          |              |                 | \$1,380,441.99 |
| 11/13/2014       | 1032           | Epiq Bankruptcy Solutions, LLC                    | #555 11/13/14 Inv. #90092554 - Claims Agent                    | 2990-000          |              | \$10,441.50     | \$1,370,000.49 |

SUBTOTALS \$1,457,622.38 \$475,257.95

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6501  
Account Title: CHK - Operating  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3  | 4  |                   | 5           | 6               | 7              |
|------------------|----------------|--|--|-------------------|-------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                          | Description of Transaction                       | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance        |
| 11/17/2014       | 1033           | eDiscovery Forensics, Inc.                         | #557 11/17/14                                    | 2420-000          |             | \$19,046.25     | \$1,350,954.24 |
| 11/28/2014       |                | Green Bank   | Bank Service Fee                                 | 2600-000          |             | \$2,014.53      | \$1,348,939.71 |
| 12/16/2014       | 1034           | The Kim Law Firm                                   | #561 12/15/14<br>Attorney Fees & Expenses        | *                 |             | \$62,159.27     | \$1,286,780.44 |
|                  |                |  | \$(55,605.00)                                    | 3210-000          |             |                 | \$1,286,780.44 |
|                  |                |  | \$(6,554.27)                                     | 3220-000          |             |                 | \$1,286,780.44 |
| 12/23/2014       | (41)           | Wauson Probus                                      | #498 07/07/14<br>Final Payment                   | 1241-000          | \$14,500.00 |                 | \$1,301,280.44 |
| 12/31/2014       |                | Green Bank   | Bank Service Fee                                 | 2600-000          |             | \$2,141.51      | \$1,299,138.93 |
| 01/05/2015       | (36)           | Rosenberg Rich Baker Berman & Company              | #12 12/09/14 Default Judgment                    | 1241-000          | \$8,599.57  |                 | \$1,307,738.50 |
| 01/29/2015       | 1035           | Epiq Bankruptcy Solutions, LLC (a/k/a E.B.S., LLC) | #570 01/20/15<br>Claims Agent Services           | 2990-000          |             | \$68,236.59     | \$1,239,501.91 |
| 01/30/2015       |                | Green Bank   | Bank Service Fee                                 | 2600-000          |             | \$2,176.57      | \$1,237,325.34 |
| 02/27/2015       |                | Green Bank   | Bank Service Fee                                 | 2600-000          |             | \$1,810.54      | \$1,235,514.80 |
| 03/03/2015       | 1036           | Jim R. Smith Interest                              | #580 02/20/15<br>Ch 11 Admin Claim               | 6710-000          |             | \$42,000.00     | \$1,193,514.80 |
| 03/03/2015       | 1037           | CISCO Systems Capital Corporation                  | #580 02/20/15<br>Ch 11 Admin Claim               | 6710-000          |             | \$44,400.00     | \$1,149,114.80 |
| 03/03/2015       | 1038           | Pitney Bowes                                       | #580 02/20/15<br>Ch 11 Admin Claim               | 6990-000          |             | \$3,317.00      | \$1,145,797.80 |
| 03/03/2015       | 1039           | Richard Auclair                                    | #580 02/20/15<br>Ch 11 Admin Claim - Claim #1915 | 6990-000          |             | \$933.10        | \$1,144,864.70 |
| 03/03/2015       | 1040           | Darlene Locke                                      | #580 02/20/15<br>Ch 11 Admin Claim - Claim #1917 | 6990-000          |             | \$970.07        | \$1,143,894.63 |
| 03/03/2015       | 1041           | Katie Jackson Allen                                | #580 02/20/15<br>Ch 11 Admin Claim - Claim #1917 | 6990-000          |             | \$1,084.21      | \$1,142,810.42 |
| 03/03/2015       | 1042           | Andrew Sutton                                      | #580 02/20/15<br>Ch 11 Admin Claim - Claim #1919 | 6990-000          |             | \$2,425.72      | \$1,140,384.70 |
| 03/03/2015       | 1043           | Donna Congram                                      | #580 02/20/15<br>Ch 11 Admin Claim - Claim #1921 | 6990-000          |             | \$260.62        | \$1,140,124.08 |

SUBTOTALS

\$23,099.57

\$252,975.98

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6501  
Account Title: CHK - Operating  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3  | 4   |                   | 5           | 6               | 7              |
|------------------|----------------|--|---|-------------------|-------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From                             | Description of Transaction  | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance        |
| 03/03/2015       | 1044           | Jonathan Wyman                                     | #580 02/20/15<br>Ch 11 Admin Claim - Claim #1922  | 6990-000          |             | \$976.85        | \$1,139,147.23 |
| 03/03/2015       | 1045           | Raoji P. Patel                                     | #580 02/20/15<br>Ch 11 Admin Claim - Claim #2725  | 6990-000          |             | \$2,298.01      | \$1,136,849.22 |
| 03/03/2015       | 1046           | Ernest M. Palla                                    | #580 02/20/15<br>Ch 11 Admin Claim - Claim #2733  | 6990-000          |             | \$2,795.30      | \$1,134,053.92 |
| 03/03/2015       | 1047           | Harry Merrill                                      | #580 02/20/15<br>Ch 11 Admin Claim - Claim #2738  | 6990-000          |             | \$404.44        | \$1,133,649.48 |
| 03/03/2015       | 1048           | Tyler Deck   | #580 02/20/15<br>Ch 11 Admin Claim - Claim #2739  | 6990-000          |             | \$3,269.23      | \$1,130,380.25 |
| 03/03/2015       | 1049           | David Gadberry                                     | #580 02/20/15<br>Ch 11 Admin Claim - Claim #2740  | 6990-000          |             | \$2,819.77      | \$1,127,560.48 |
| 03/03/2015       | 1050           | Angela Branch                                      | #580 02/20/15<br>Ch 11 Admin Claim - Claim #2741  | 6990-000          |             | \$1,438.73      | \$1,126,121.75 |
| 03/06/2015       |                | Oehmig Aviation, LLC                               | Settlement  | 1141-000          | \$15,000.00 |                 | \$1,141,121.75 |
| 03/09/2015       | 1051           | Epiq Bankruptcy Solutions, LLC (a/k/a E.B.S., LLC) | #579 02/19/15<br>Claims Agent Services  | 2990-000          |             | \$98,734.73     | \$1,042,387.02 |
| 03/19/2015       |                | Transfer To: #*****6503                            | Reimbursement of check to George Adams mistakenly written from the segregated account   | 9999-000          |             | \$2,005.48      | \$1,040,381.54 |
| 03/19/2015       | 1052           | E-Investigations                                   | #221 07/23/12<br>1 Year of Storage Fees for May 2015 through May 2016   | 2410-000          |             | \$12,000.00     | \$1,028,381.54 |
| 03/24/2015       | 1040           | STOP PAYMENT: Darlene Locke                        | #580 02/20/15<br>Ch 11 Admin Claim - Claim #1917<br>(check was sent to an old address; will re-issue and send to the current address) | 6990-004          |             | (\$970.07)      | \$1,029,351.61 |
| 03/24/2015       | 1053           | Darlene Locke                                      | #580 02/20/15<br>Ch 11 Admin Claim - Claim #1917<br>(check was sent to an old address; will re-issue and send to the current address) | 6990-000          |             | \$970.07        | \$1,028,381.54 |
| 03/30/2015       | 1054           | Epiq Bankruptcy Solutions, LLC (a/k/a E.B.S., LLC) | #591 03-16-15<br>Claims Agent   | 2990-000          |             | \$40,135.04     | \$988,246.50   |

SUBTOTALS

\$15,000.00

\$166,877.58

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6501  
Account Title: CHK - Operating  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3  | 4  |                   | 5          | 6               | 7            |
|------------------|----------------|--|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                          | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 03/31/2015       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$1,748.70      | \$986,497.80 |
| 04/09/2015       | 1039           | STOP PAYMENT: Richard Auclair                      | #580 02/20/15<br>Ch 11 Admin Claim - Claim #1915   | 6990-004          |            | (\$933.10)      | \$987,430.90 |
| 04/09/2015       | 1045           | STOP PAYMENT: Raoji P. Patel                       | #580 02/20/15<br>Ch 11 Admin Claim - Claim #2725   | 6990-004          |            | (\$2,298.01)    | \$989,728.91 |
| 04/09/2015       | 1055           | Richard Auclair                                    | #580 02/20/15<br>Ch 11 Admin Claim - Claim #1915   | 6990-000          |            | \$933.10        | \$988,795.81 |
| 04/09/2015       | 1056           | Raoji P. Patel                                     | #580 02/20/15<br>Ch 11 Admin Claim - Claim #2725   | 6990-000          |            | \$2,298.01      | \$986,497.80 |
| 04/20/2015       | (27)           | Tavaero Jet Charter Corporation                    | Payment  | 1241-000          | \$9,000.00 |                 | \$995,497.80 |
| 04/30/2015       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$1,561.88      | \$993,935.92 |
| 05/15/2015       | (27)           | Tavaero Jet Charter Corporation                    | Payment  | 1241-000          | \$3,000.00 |                 | \$996,935.92 |
| 05/29/2015       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$1,606.56      | \$995,329.36 |
| 06/30/2015       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$1,554.34      | \$993,775.02 |
| 07/09/2015       | 1057           | Epiq Bankruptcy Solutions, LLC (a/k/a E.B.S., LLC) | #762<br>Claims Agent   | 2990-000          |            | \$109,846.36    | \$883,928.66 |
| 07/13/2015       | (27)           | Tavaero Jet Charter Corporation                    | Payment  | 1241-000          | \$3,000.00 |                 | \$886,928.66 |
| 07/16/2015       | (27)           | Tavaero Jet Charter Corporation                    | Payment  | 1241-000          | \$3,000.00 |                 | \$889,928.66 |
| 07/16/2015       | 1058           | Grishma Patel                                      | #676 05/13/15  | 2990-000          |            | \$420.00        | \$889,508.66 |
| 07/31/2015       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$1,592.97      | \$887,915.69 |
| 08/05/2015       | 1059           | Epiq Bankruptcy Solutions, LLC (aka E.B.S., LLC)   | #775 07/31/15  | 2990-000          |            | \$27,458.08     | \$860,457.61 |
| 08/18/2015       | (27)           | Tavaero Jet Charter Corporation                    | Payment  | 1241-000          | \$3,000.00 |                 | \$863,457.61 |
| 08/25/2015       | 1060           | Epiq Bankruptcy Solutions, LLC (aka E.B.S., LLC)   | #779 08/24/15  | 2990-000          |            | \$26,293.66     | \$837,163.95 |
| 08/27/2015       | 1061           | Safesite, Inc.                                     | #221 07/23/12<br>Billing ID #005619<br>Payment of Storage Fees for 1 year from June 2015 to May 2016 | 2410-000          |            | \$11,058.00     | \$826,105.95 |

SUBTOTALS

\$21,000.00

\$183,140.55

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6501  
Account Title: CHK - Operating  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3  | 4  |                   | 5          | 6               | 7            |
|------------------|----------------|--|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                        | Description of Transaction                             | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 08/31/2015       |                | Green Bank                                       | Bank Service Fee                                       | 2600-000          |            | \$1,314.02      | \$824,791.93 |
| 09/16/2015       | (27)           | Tavaero Jet Charter Corporation                  | Payment  | 1241-000          | \$3,000.00 |                 | \$827,791.93 |
| 09/29/2015       | 1062           | E-Investigations                                 | #783 09/25/15  | 2420-000          |            | \$3,110.00      | \$824,681.93 |
| 09/30/2015       |                | Green Bank                                       | Bank Service Fee                                       | 2600-000          |            | \$1,290.05      | \$823,391.88 |
| 10/08/2015       | 1063           | Epiq Bankruptcy Solutions, LLC (aka E.B.S., LLC) | #788 10/08/15  | 2990-000          |            | \$21,246.65     | \$802,145.23 |
| 10/08/2015       | 1064           | International Sureties, Ltd.                     | Pro rata portion of Chapter 7 Blanket Bond             | 2300-000          |            | \$579.03        | \$801,566.20 |
| 10/15/2015       | (27)           | Tavaero Jet Charter Corporation                  | Settlement Payment                                     | 1241-000          | \$3,000.00 |                 | \$804,566.20 |
| 10/27/2015       | 1065           | The Kim Law Firm                                 | #791 10/27/15<br>Attorney Fees & Expenses              | *                 |            | \$86,728.17     | \$717,838.03 |
|                  |                |  | \$(83,482.50)  | 3210-000          |            |                 | \$717,838.03 |
|                  |                |  | \$(3,245.67)   | 3220-000          |            |                 | \$717,838.03 |
| 10/30/2015       |                | Green Bank                                       | Bank Service Fee                                       | 2600-000          |            | \$1,351.53      | \$716,486.50 |
| 11/16/2015       | (27)           | Tavaero Jet Charter Corporation                  | Payment  | 1241-000          | \$3,000.00 |                 | \$719,486.50 |
| 11/30/2015       |                | Green Bank                                       | Bank Service Fee                                       | 2600-000          |            | \$1,088.30      | \$718,398.20 |
| 12/31/2015       |                | Green Bank                                       | Bank Service Fee                                       | 2600-000          |            | \$1,159.27      | \$717,238.93 |
| 01/29/2016       |                | Green Bank                                       | Bank Service Fee                                       | 2600-000          |            | \$1,157.40      | \$716,081.53 |
| 02/29/2016       |                | Green Bank                                       | Bank Service Fee                                       | 2600-000          |            | \$1,080.98      | \$715,000.55 |
| 03/14/2016       | 1066           | Epiq Bankruptcy Solutions, LLC (aka E.B.S., LLC) |  | 2990-000          |            | \$18,234.60     | \$696,765.95 |
| 03/31/2016       |                | Green Bank                                       | Bank Service Fee                                       | 2600-000          |            | \$1,140.50      | \$695,625.45 |
| 04/29/2016       |                | Green Bank                                       | Bank Service Fee                                       | 2600-000          |            | \$1,122.52      | \$694,502.93 |
| 05/31/2016       |                | Green Bank                                       | Bank Service Fee                                       | 2600-000          |            | \$1,084.56      | \$693,418.37 |
| 06/22/2016       | 1067           | eInvestigations                                  | #875 06/21/16<br>Storage Fees from May 2016 - May 2017 | 2990-000          |            | \$12,000.00     | \$681,418.37 |
| 06/30/2016       |                | Green Bank                                       | Bank Service Fee                                       | 2600-000          |            | \$1,080.99      | \$680,337.38 |
| 07/29/2016       |                | Green Bank                                       | Bank Service Fee                                       | 2600-000          |            | \$1,097.85      | \$679,239.53 |

SUBTOTALS

\$9,000.00

\$155,866.42



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6501  
Account Title: CHK - Operating  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3  | 4  |                   | 5          | 6               | 7            |
|------------------|----------------|--|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From                             | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 08/25/2016       | 1068           | Safesite, Inc.                                     | #221 07/23/12<br>Billing ID #005619<br>Payment of Storage Fees for 1 year from June 2016 to May 2017 | 2410-000          |            | \$11,058.00     | \$668,181.53 |
| 08/25/2016       | 1069           | Epiq Bankruptcy Solutions, LLC (a/k/a E.B.S., LLC) | #579 02/19/15<br>Claims Agent Services   | 2990-000          |            | \$1,446.76      | \$666,734.77 |
| 08/31/2016       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$1,094.93      | \$665,639.84 |
| 09/30/2016       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$1,108.86      | \$664,530.98 |
| 10/04/2016       | 1070           | Ostrom Morris, PLLC                                | #879 10/04/16<br>Attorney Fees and Expenses  | *                 |            | \$71,330.83     | \$593,200.15 |
|                  |                |  | \$(71,185.25)  | 3210-000          |            |                 | \$593,200.15 |
|                  |                |  | \$(145.58)   | 3220-000          |            |                 | \$593,200.15 |
| 10/31/2016       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$910.34        | \$592,289.81 |
| 11/01/2016       | 1071           | International Sureties, Ltd.                       | Bond #016071777<br>Chapter 7 Blanket Bond Region 7   | 2300-000          |            | \$365.70        | \$591,924.11 |
| 11/30/2016       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$924.41        | \$590,999.70 |
| 12/30/2016       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$953.69        | \$590,046.01 |
| 01/31/2017       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$952.15        | \$589,093.86 |
| 02/28/2017       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$858.62        | \$588,235.24 |
| 03/31/2017       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$1,010.47      | \$587,224.77 |
| 04/10/2017       | 1072           | Sylvia Mayer                                       | #883 04/06/17<br>Mediator Fees   | 3721-000          |            | \$1,200.00      | \$586,024.77 |
| 04/12/2017       | 1073           | eInvestigations                                    | #875 06/21/16<br>Storage Fees from May 2016 - May 2017   | 2990-000          |            | \$12,000.00     | \$574,024.77 |
| 04/28/2017       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$846.03        | \$573,178.74 |
| 05/02/2017       | 1074           | eInvestigations                                    | #875 06/21/16<br>Inv. #1824  | 2990-000          |            | \$1,282.50      | \$571,896.24 |
| 05/31/2017       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$923.46        | \$570,972.78 |
| 06/30/2017       |                | Green Bank   | Bank Service Fee   | 2600-000          |            | \$951.09        | \$570,021.69 |

SUBTOTALS

\$0.00

\$109,217.84

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6501  
Account Title: CHK - Operating  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                   | 2                 | 3   | 4   |                      | 5             | 6                  | 7            |
|---------------------|-------------------|---|---|----------------------|---------------|--------------------|--------------|
| Transaction<br>Date | Check /<br>Ref. # | Paid to/<br>Received From                             | Description of Transaction  | Uniform<br>Tran Code | Deposit<br>\$ | Disbursement<br>\$ | Balance      |
| 07/31/2017          |                   | Green Bank  | Bank Service Fee  | 2600-000             |               | \$860.49           | \$569,161.20 |
| 08/31/2017          |                   | Green Bank  | Bank Service Fee  | 2600-000             |               | \$918.45           | \$568,242.75 |
| 09/28/2017          | 1075              | Safesite, Inc.  | #221 07/23/12<br>Billing ID #005619<br>Payment of Storage Fees for 1 year from June 2017 to<br>May 2018 | 2410-000             |               | \$11,058.00        | \$557,184.75 |
| 09/29/2017          |                   | Green Bank  | Bank Service Fee  | 2600-000             |               | \$916.97           | \$556,267.78 |
| 10/31/2017          |                   | Green Bank  | Bank Service Fee  | 2600-000             |               | \$870.41           | \$555,397.37 |
| 11/02/2017          | 1076              | International Sureties, Ltd.                          | Chapter 7 Trustee Blanket Bond  | 2300-000             |               | \$394.54           | \$555,002.83 |
| 11/30/2017          |                   | Green Bank  | Bank Service Fee  | 2600-000             |               | \$866.83           | \$554,136.00 |
| 12/13/2017          | 1077              | Epiq Bankruptcy Solutions, LLC (a/k/a<br>E.B.S., LLC) | #579 02/19/15<br>Claims Agent Services  | 2990-000             |               | \$48,836.79        | \$505,299.21 |
| 12/29/2017          |                   | Green Bank  | Bank Service Fee  | 2600-000             |               | \$861.16           | \$504,438.05 |
| 01/31/2018          |                   | Green Bank  | Bank Service Fee  | 2600-000             |               | \$814.01           | \$503,624.04 |
| 02/22/2018          | 1078              | The Patrick Cox Bankruptcy Estate                     | #896 10/17/17<br>Cox Bkr Case No. 16-32363<br>Settlement Payment  | 2990-000             |               | \$125,000.00       | \$378,624.04 |
| 02/28/2018          |                   | Green Bank  | Bank Service Fee  | 2600-000             |               | \$734.04           | \$377,890.00 |
| 03/30/2018          |                   | Green Bank  | Bank Service Fee  | 2600-000             |               | \$707.55           | \$377,182.45 |
| 04/26/2018          | 1079              | eInvestigations                                       | #875 06/21/16<br>Storage Fees from May 2018 - June 2018   | 2990-000             |               | \$1,500.00         | \$375,682.45 |
| 04/30/2018          |                   | Green Bank  | Bank Service Fee  | 2600-000             |               | \$569.39           | \$375,113.06 |
| 05/31/2018          |                   | Green Bank  | Bank Service Fee  | 2600-000             |               | \$605.31           | \$374,507.75 |
| 06/05/2018          | 1080              | Safeshred, Inc.                                       | #924 04/30/18<br>Destruction of Records   | 2990-000             |               | \$9,215.00         | \$365,292.75 |
| 06/29/2018          |                   | Green Bank  | Bank Service Fee  | 2600-000             |               | \$594.26           | \$364,698.49 |
| 07/09/2018          | 1081              | eInvestigations                                       | #875 06/21/16<br>June and July Storage Fees   | 2990-000             |               | \$3,000.00         | \$361,698.49 |

SUBTOTALS

\$0.00

\$208,323.20

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6501  
Account Title: CHK - Operating  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                                | 4  |                   | 5            | 6               | 7            |
|------------------|----------------|----------------------------------|--|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From        | Description of Transaction   | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 07/09/2018       | 1082           | eInvestigations                  | #939 06/06/18<br>Destruction of Electronic Records                   | 2990-000          |              | \$6,700.00      | \$354,998.49 |
| 07/24/2018       | (41)           | Wauson Probus Trust Account      |  | 1249-000          | \$77,417.57  |                 | \$432,416.06 |
| 07/31/2018       |                | Green Bank                       | Bank Service Fee   | 2600-000          |              | \$590.66        | \$431,825.40 |
| 08/14/2018       | (43)           | Swiss Re                         | Settlement   | 1249-000          | \$50,000.00  |                 | \$481,825.40 |
| 08/27/2018       | 1083           | Frederick Hackett                | #948 08/27/18  | 5300-000          |              | \$2,307.09      | \$479,518.31 |
| 08/31/2018       |                | Green Bank                       | Bank Service Fee   | 2600-000          |              | \$815.84        | \$478,702.47 |
| 10/25/2018       | 1084           | International Sureties, Ltd.     | Pro rata portion of Chapter 7 Trustee bond                           | 2300-000          |              | \$268.88        | \$478,433.59 |
| 03/19/2019       | 1085           | William G. West, CPA             | #958 03/18/19<br>Accountant Fees & Expenses                          | *                 |              | \$79,498.85     | \$398,934.74 |
|                  |                |                                  | \$(78,925.50)  | 3410-000          |              |                 | \$398,934.74 |
|                  |                |                                  | \$(573.35)   | 3420-000          |              |                 | \$398,934.74 |
| 03/19/2019       | 1086           | Epiq Bankruptcy Solutions, LLC   | #957 03/18/19<br>Claims Agent Fees                                   | 3991-000          |              | \$31,751.11     | \$367,183.63 |
| 08/26/2019       |                | Transfer From: #*****6502        |  | 9999-000          | \$10,457.80  |                 | \$377,641.43 |
| 08/26/2019       |                | Transfer From: #*****6503        |  | 9999-000          | \$560,206.86 |                 | \$937,848.29 |
| 08/27/2019       | (18)           | TMIRS Enterprises, Ltd.          | Transfe of funds   | 1229-000          | \$447.18     |                 | \$938,295.47 |
| 10/10/2019       | 1087           | International Sureties, Ltd.     | Pro Rate Portion of Chapter 7 Trustee Bond                           | 2300-000          |              | \$278.19        | \$938,017.28 |
| 10/15/2019       | 1088           | Epiq Corporate Restructuring LLC | #998 09/18/19<br>Fees/Expenses for Final Distribution                | 3991-000          |              | \$74,502.12     | \$863,515.16 |
| 10/17/2019       | 1089           | Ostrom Morris, PLLC              | #1017 10/15/19<br>Attorney Fees & Expenses                           | *                 |              | \$63,223.93     | \$800,291.23 |
|                  |                |                                  | \$(62,353.50)  | 3210-000          |              |                 | \$800,291.23 |
|                  |                |                                  | \$(870.43)   | 3220-000          |              |                 | \$800,291.23 |
| 11/13/2019       |                | Epiq Corporate Restructuring LLC | #998 09/18/19<br>Final Distributions to Priority Unsecured Creditors | 5300-000          |              | \$641,507.51    | \$158,783.72 |
| 11/13/2019       | 1090           | Nathan Sommers Jacobs, P.C.      | #1024 11/13/19<br>Attorney Fees                                      | 3110-000          |              | \$65,000.00     | \$93,783.72  |

SUBTOTALS

\$698,529.41

\$966,444.18

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6501  
Account Title: CHK - Operating  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                          | 4                                      |                   | 5          | 6               | 7       |
|------------------|----------------|----------------------------|--|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From  | Description of Transaction             | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 01/08/2020       | 1091           | Ronald J. Sommers, Trustee | #1025 11/13/19<br>Trustee Compensation | 2100-000          |            | \$93,783.72     | \$0.00  |

|                                  |                |                |        |
|----------------------------------|----------------|----------------|--------|
| <b>TOTALS:</b>                   | \$3,125,516.28 | \$3,125,516.28 | \$0.00 |
| <b>Less: Bank transfers/CDs</b>  | \$952,193.84   | \$80,778.25    |        |
| <b>Subtotal</b>                  | \$2,173,322.44 | \$3,044,738.03 |        |
| <b>Less: Payments to debtors</b> | \$0.00         | \$0.00         |        |
| <b>Net</b>                       | \$2,173,322.44 | \$3,044,738.03 |        |

**For the period of 3/18/2012 to 7/22/2020**

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$2,173,322.44 |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$2,173,322.44 |
| Total Internal/Transfer Receipts: | \$952,193.84   |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$3,044,738.03 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$3,044,738.03 |
| Total Internal/Transfer Disbursements: | \$80,778.25    |

**For the entire history of the account between 05/16/2013 to 7/22/2020**

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$2,173,322.44 |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$2,173,322.44 |
| Total Internal/Transfer Receipts: | \$952,193.84   |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$3,044,738.03 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$3,044,738.03 |
| Total Internal/Transfer Disbursements: | \$80,778.25    |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6502  
Account Title: CHK-2  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                         | 4                                 |                   | 5           | 6               | 7           |
|------------------|----------------|---------------------------|-----------------------------------|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction        | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance     |
| 05/22/2013       |                | Integrity Bank            | wire from Integrity to Green Bank | 9999-000          | \$11,565.48 |                 | \$11,565.48 |
| 05/31/2013       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$8.42          | \$11,557.06 |
| 06/28/2013       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$16.84         | \$11,540.22 |
| 07/31/2013       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$18.62         | \$11,521.60 |
| 08/30/2013       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$19.79         | \$11,501.81 |
| 09/30/2013       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$16.76         | \$11,485.05 |
| 10/31/2013       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$18.53         | \$11,466.52 |
| 11/29/2013       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$18.50         | \$11,448.02 |
| 12/31/2013       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$17.87         | \$11,430.15 |
| 01/31/2014       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$19.63         | \$11,410.52 |
| 02/28/2014       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$16.63         | \$11,393.89 |
| 03/31/2014       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$17.20         | \$11,376.69 |
| 04/30/2014       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$17.76         | \$11,358.93 |
| 05/30/2014       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$18.92         | \$11,340.01 |
| 06/30/2014       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$17.11         | \$11,322.90 |
| 07/31/2014       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$18.27         | \$11,304.63 |
| 08/29/2014       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$18.83         | \$11,285.80 |
| 09/30/2014       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$17.03         | \$11,268.77 |
| 10/31/2014       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$19.35         | \$11,249.42 |
| 11/28/2014       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$16.39         | \$11,233.03 |
| 12/31/2014       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$18.12         | \$11,214.91 |
| 01/30/2015       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$18.68         | \$11,196.23 |
| 02/27/2015       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$16.31         | \$11,179.92 |
| 03/31/2015       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$17.45         | \$11,162.47 |
| 04/30/2015       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$17.43         | \$11,145.04 |
| 05/29/2015       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$17.98         | \$11,127.06 |
| 06/30/2015       |                | Green Bank                | Bank Service Fee                  | 2600-000          |             | \$17.37         | \$11,109.69 |

SUBTOTALS

\$11,565.48

\$455.79

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6502  
Account Title: CHK-2  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                         | 4                          |                   | 5          | 6               | 7           |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance     |
| 07/31/2015       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$19.08         | \$11,090.61 |
| 08/31/2015       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$16.74         | \$11,073.87 |
| 09/30/2015       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.29         | \$11,056.58 |
| 10/30/2015       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$18.41         | \$11,038.17 |
| 11/30/2015       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$16.66         | \$11,021.51 |
| 12/31/2015       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.78         | \$11,003.73 |
| 01/29/2016       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.75         | \$10,985.98 |
| 02/29/2016       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$16.58         | \$10,969.40 |
| 03/31/2016       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.70         | \$10,951.70 |
| 04/29/2016       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.67         | \$10,934.03 |
| 05/31/2016       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.07         | \$10,916.96 |
| 06/30/2016       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.04         | \$10,899.92 |
| 07/29/2016       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.58         | \$10,882.34 |
| 08/31/2016       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.56         | \$10,864.78 |
| 09/30/2016       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$18.09         | \$10,846.69 |
| 10/31/2016       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$16.37         | \$10,830.32 |
| 11/30/2016       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$16.91         | \$10,813.41 |
| 12/30/2016       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.44         | \$10,795.97 |
| 01/31/2017       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.42         | \$10,778.55 |
| 02/28/2017       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$15.71         | \$10,762.84 |
| 03/31/2017       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$18.48         | \$10,744.36 |
| 04/28/2017       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$15.66         | \$10,728.70 |
| 05/31/2017       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.31         | \$10,711.39 |
| 06/30/2017       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.84         | \$10,693.55 |
| 07/31/2017       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$16.14         | \$10,677.41 |
| 08/31/2017       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.23         | \$10,660.18 |
| 09/29/2017       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.20         | \$10,642.98 |

SUBTOTALS

\$0.00

\$466.71

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6502  
Account Title: CHK-2  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                | 2              | 3                         | 4                          |                   | 5          | 6               | 7           |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance     |
| 10/31/2017       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$16.62         | \$10,626.36 |
| 11/30/2017       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$16.59         | \$10,609.77 |
| 12/29/2017       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.12         | \$10,592.65 |
| 01/31/2018       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.09         | \$10,575.56 |
| 02/28/2018       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$15.41         | \$10,560.15 |
| 03/30/2018       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$17.59         | \$10,542.56 |
| 04/30/2018       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$15.91         | \$10,526.65 |
| 05/31/2018       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$16.98         | \$10,509.67 |
| 06/29/2018       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$16.95         | \$10,492.72 |
| 07/31/2018       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$16.38         | \$10,476.34 |
| 08/31/2018       |                | Green Bank                | Bank Service Fee           | 2600-000          |            | \$18.54         | \$10,457.80 |
| 08/26/2019       |                | Transfer To: #*****6501   |                            | 9999-000          |            | \$10,457.80     | \$0.00      |

|                                  |             |             |        |
|----------------------------------|-------------|-------------|--------|
| <b>TOTALS:</b>                   | \$11,565.48 | \$11,565.48 | \$0.00 |
| <b>Less: Bank transfers/CDs</b>  | \$11,565.48 | \$10,457.80 |        |
| <b>Subtotal</b>                  | \$0.00      | \$1,107.68  |        |
| <b>Less: Payments to debtors</b> | \$0.00      | \$0.00      |        |
| <b>Net</b>                       | \$0.00      | \$1,107.68  |        |

**For the period of 3/18/2012 to 7/22/2020**

|                                   |             |
|-----------------------------------|-------------|
| Total Compensable Receipts:       | \$0.00      |
| Total Non-Compensable Receipts:   | \$0.00      |
| Total Comp/Non Comp Receipts:     | \$0.00      |
| Total Internal/Transfer Receipts: | \$11,565.48 |

|  |             |
|--|-------------|
| Total Compensable Disbursements:       | \$1,107.68  |
| Total Non-Compensable Disbursements:   | \$0.00      |
| Total Comp/Non Comp Disbursements:     | \$1,107.68  |
| Total Internal/Transfer Disbursements: | \$10,457.80 |

**For the entire history of the account between 05/16/2013 to 7/22/2020**

|                                   |             |
|-----------------------------------|-------------|
| Total Compensable Receipts:       | \$0.00      |
| Total Non-Compensable Receipts:   | \$0.00      |
| Total Comp/Non Comp Receipts:     | \$0.00      |
| Total Internal/Transfer Receipts: | \$11,565.48 |

|  |             |
|--|-------------|
| Total Compensable Disbursements:       | \$1,107.68  |
| Total Non-Compensable Disbursements:   | \$0.00      |
| Total Comp/Non Comp Disbursements:     | \$1,107.68  |
| Total Internal/Transfer Disbursements: | \$10,457.80 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6503  
Account Title: Segregated Contingent Settlement Funds  
Blanket bond (per case limit): \$6,311,062.50

For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Separate bond (if applicable):

| 1                | 2              | 3                                 | 4   |                   | 5            | 6               | 7            |
|------------------|----------------|-----------------------------------|---|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From            | Description of Transaction  | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 06/17/2013       | (44)           | Scheff & Stone LLP                | #366 06/11/13<br>Settlement<br>(wire transfer)  | 1229-000          | \$545,206.86 |                 | \$545,206.86 |
| 09/27/2013       | (44)           | Scheef & Stone, LLP               | Recovery by Receiver (Sale of Patrick Cox's interest in a mobile home and its contents)           | 1229-000          | \$15,000.00  |                 | \$560,206.86 |
| 10/04/2013       | 3000           | George Adams & Co.                | Chapter 7 Trustee Blanket Bond Payment  | 2300-000          |              | \$979.87        | \$559,226.99 |
| 10/24/2013       | 3001           | Cisco Systems Capital Corporation | #436 10/21/13<br>70% disbursement of allowed Chapter 7 Admin claim of \$4500                      | 2410-000          |              | \$3,150.00      | \$556,076.99 |
| 10/24/2013       | 3002           | Jim Smith                         | #433 09/30/13<br>70% disbursement of allowed Chapter 7 Admin claim of \$46,000                    | 2410-000          |              | \$32,000.00     | \$524,076.99 |
| 10/24/2013       | 3003           | McFall, Breitbeil & Smith, P.C.   | #424 08/27/13<br>70% disbursement of allowed Trustee attorney's expenses                          | 3220-000          |              | \$4,957.71      | \$519,119.28 |
| 10/24/2013       | 3004           | W. Steve Smith, Trustee           | #431 08/25/13<br>70% disbursement of allowed Chapter 7 Admin claim of \$53,835.98                 | 2100-000          |              | \$37,685.19     | \$481,434.09 |
| 12/19/2013       |                | Transfer From: #*****6501         | Transfer to replace funds from checks mistakenly cut from the segregated account                  | 9999-000          | \$78,772.77  |                 | \$560,206.86 |
| 10/23/2014       | 3005           | George Adams & Co.                | Pro rata share of Chapter 7 Trustee Blanket Bond  | 2300-000          |              | \$2,005.48      | \$558,201.38 |
| 03/19/2015       |                | Transfer From: #*****6501         | Reimbursement of check to George Adams mistakenly written from the segregated account on 10/23/14 | 9999-000          | \$2,005.48   |                 | \$560,206.86 |
| 08/26/2019       |                | Transfer To: #*****6501           |   | 9999-000          |              | \$560,206.86    | \$0.00       |

SUBTOTALS

\$640,985.11

\$640,985.11



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6503  
Account Title: Segregated Contingent Settlement Funds  
Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

| 1                | 2              | 3                         | 4                          |                   | 5          | 6               | 7       |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

|                           |              |              |        |
|---------------------------|--------------|--------------|--------|
| <b>TOTALS:</b>            | \$640,985.11 | \$640,985.11 | \$0.00 |
| Less: Bank transfers/CDs  | \$80,778.25  | \$560,206.86 |        |
| <b>Subtotal</b>           | \$560,206.86 | \$80,778.25  |        |
| Less: Payments to debtors | \$0.00       | \$0.00       |        |
| <b>Net</b>                | \$560,206.86 | \$80,778.25  |        |

**For the period of 3/18/2012 to 7/22/2020**

|                                   |              |
|-----------------------------------|--------------|
| Total Compensable Receipts:       | \$560,206.86 |
| Total Non-Compensable Receipts:   | \$0.00       |
| Total Comp/Non Comp Receipts:     | \$560,206.86 |
| Total Internal/Transfer Receipts: | \$80,778.25  |

|  |              |
|--|--------------|
| Total Compensable Disbursements:       | \$80,778.25  |
| Total Non-Compensable Disbursements:   | \$0.00       |
| Total Comp/Non Comp Disbursements:     | \$80,778.25  |
| Total Internal/Transfer Disbursements: | \$560,206.86 |

**For the entire history of the account between 06/13/2013 to 7/22/2020**

|                                   |              |
|-----------------------------------|--------------|
| Total Compensable Receipts:       | \$560,206.86 |
| Total Non-Compensable Receipts:   | \$0.00       |
| Total Comp/Non Comp Receipts:     | \$560,206.86 |
| Total Internal/Transfer Receipts: | \$80,778.25  |

|  |              |
|--|--------------|
| Total Compensable Disbursements:       | \$80,778.25  |
| Total Non-Compensable Disbursements:   | \$0.00       |
| Total Comp/Non Comp Disbursements:     | \$80,778.25  |
| Total Internal/Transfer Disbursements: | \$560,206.86 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-32065-H2-7  
Case Name: TAXMASTERS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4925  
Co-Debtor Taxpayer ID #:

Trustee Name: Ronald J. Sommers  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6503  
Account Title: Segregated Contingent Settlement  
Funds

For Period Beginning: 3/18/2012  
For Period Ending: 7/22/2020

Blanket bond (per case limit): \$6,311,062.50  
Separate bond (if applicable):

| 1                   | 2                 | 3                         | 4                          |                      | 5             | 6                  | 7       |
|---------------------|-------------------|---------------------------|----------------------------|----------------------|---------------|--------------------|---------|
| Transaction<br>Date | Check /<br>Ref. # | Paid to/<br>Received From | Description of Transaction | Uniform<br>Tran Code | Deposit<br>\$ | Disbursement<br>\$ | Balance |

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$4,148,192.69

\$4,148,192.69

\$0.00

**For the period of 3/18/2012 to 7/22/2020**

Total Compensable Receipts: \$4,148,192.69  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$4,148,192.69  
Total Internal/Transfer Receipts: \$2,764,758.23

Total Compensable Disbursements: \$4,145,656.63  
Total Non-Compensable Disbursements: \$2,536.06  
Total Comp/Non Comp Disbursements: \$4,148,192.69  
Total Internal/Transfer Disbursements: \$2,764,758.23

**For the entire history of the case between 05/09/2012 to 7/22/2020**

Total Compensable Receipts: \$4,148,192.69  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$4,148,192.69  
Total Internal/Transfer Receipts: \$2,764,758.23

Total Compensable Disbursements: \$4,145,656.63  
Total Non-Compensable Disbursements: \$2,536.06  
Total Comp/Non Comp Disbursements: \$4,148,192.69  
Total Internal/Transfer Disbursements: \$2,764,758.23

/s/ RONALD J. SOMMERS

RONALD J. SOMMERS